

OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
78 Bay Drive
Huntington, N. Y.

November 16, 1961

TREASURER'S REPORT 1 April 1961 - 15 November 1961

Balance on Hand - 1 April 1961

First National Bank of Farmingdale	\$4222.60	
Groton Savings Bank	<u>2026.42</u>	\$6249.02

Receipts

Dues	560.00	
Contributions - Spring 1961	2583.50	
Contributions - Fall 1961	2649.00	
Refreshment Refund	49.50	
Winter Party	<u>143.00</u>	<u>5985.00</u>

Total Cash and Receipts \$12,234.02

Disbursements

Fall 1960 Race Expense - Maidstone	457.50
Spring 1961 Race Expense	3884.97
Fall 1961 Race Expense	2944.38
Winter Party	485.08
NAYRU dues	10.00
ECYRA dues	30.00
Year Book	442.44
Stencil correction	25.10
Treasurer's Expense	<u>4.00</u>

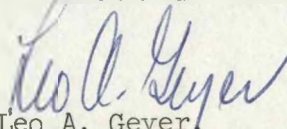
Total Disbursements 8283.47
3950.55

First National Bank Balance - 15 Nov. 1961	1924.13
Groton Savings Bank Balance	<u>2026.42</u>

Balance on Hand - 15 November 1961 \$ 3950.55

Respectfully submitted,

OFF SOUNDINGS CLUB


Leo A. Geyer,
Treasurer

LAG/rc



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November 16, 1961

Spring Race Expense

Race Secretary	\$ 397.63
Printing & Mailing	879.96
Marina's - launch	350.00
Race Committee	700.00
Refreshments	1107.52
Prizes	102.00
Movies	173.00
Measurer	174.86
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	\$3884.97

Fall Race Expense

Race Secretary	\$ 804.33
Printing & Mailing	560.57
Race Committee	700.00
Refreshments	353.56
Prizes	525.92
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	\$ 2944.38