



OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
78 Bay Drive
Huntington, N. Y. 11743

TREASURER'S REPORT - INTERIM

5 April 1972 - 5 January 1973

Balance on Hand - 5 April 1972

Bankers Trust Company	7338.15	
Groton Savings Bank	<u>6832.06</u>	14,170.21

Receipts

Dues	860.00	
Contributions - Spring	4476.00	
Contributions - Fall	4330.00	
State of Rhode Island	200.00	
Winter Party - 1972	2444.20	
Ties	180.00	
Patches	15.00	
Racing Numbers	73.15	
Miscellaneous	<u>2.10</u>	<u>12,580.45</u>

Total Cash and Receipts

26,750.66

Disbursements

Spring 1972 Race Expense	4291.34
Fall 1972 Race Expense	3594.89
Winter Party	2643.30
ECYRA Dues	40.00
NAYRU Dues	25.00
Year Book	732.10
Secretary's Expense	1630.39
Measurer's Expense	47.51
Treasurer's Expense	8.28
1971 Movies	262.20
Liability Insurance Premium	80.00
Elaine Smith - OSC Ties	18.00
Commonwealth of Massachusetts	5.00
Lloyd's Register	37.10
Noank Shipyard	37.11
Pocket Patches	31.00
Loud Hailer Batteries	91.06
Checking Acct. - Service Charge	20.48
Miscellaneous	<u>26.37</u>

Total Disbursements

13,621.13

Balance on Hand - 5 January 1973

13,129.53

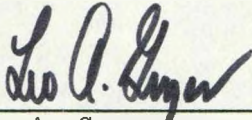
Balance on Hand - 5 January 1973

Bankers Trust Company
Groton Savings Bank

6297.47
6832.06

13,129.53

Respectfully Submitted



Leo A. Geyer
Treasurer
OFF SOUNDINGS CLUB

Permanized
ADDRESS ONLY
50% COTTON FIBER
U.S.A.

OFF SOUNDINGS CLUB 1972 RACE EXPENSE SUMMARY

Spring Race Expense

Race Secretary (1/2 year)	698.97
Race Committee	1000.00
The Narragansett Inn	1733.51
Prizes	719.55
Publicity (1/2 year)	47.50
Block Island Marina (1/2 year)	91.81
	<u>4291.34</u>

Fall Race Expense

Race Secretary (1/2 year)	698.98
Race Committee	1000.00
The Narragansett Inn	1756.60
Prizes	-
Publicity (1/2 year)	47.50
Block Island Marina	91.81
	<u>3594.89</u>

1972 TOTAL 7886.23

Reference:

1971 Total	\$10,996.37
1970	9,701.03
1969	10,127.63
1968	9,174.26
1967	8,055.94