

OFF SOUNDINGS CLUB

INTERIM TREASURER'S REPORT

1 APRIL 1983 - 1 JANUARY 1984

OFFICE OF
THE TREASURER
85 Tyler Avenue
Groton, Conn. 06340

BALANCE ON HAND APR 1 1983:

Groton Savings Bank - Savings	952.02	
Groton Savings Bank - C.D.	4922.70	
Hartford National - Checking	8145.46	14,020.18

RECEIPTS:

Annual Meeting	4024.00	
Spring Race	10275.00	
Fall Race	9025.00	
Ties, Patches, Badges, etc.	118.00	
Dues	2134.00	
Interest Savings	61.37	
Interest C.D.	981.76	
Misc.	51.00	26,670.13

TOTAL CASH & RECEIPTS

40,690.31

EXPENSES:

Flag Officers	140.83	
Race Parties Spring & Fall	7384.80	
Secretary	2089.66	
Measurer	89.23	
Race Secretary	4514.61	
USYRU Dues	200.00	
Insurance	658.00	
Trophies	3510.25	
Launches	800.00	
Annual Meeting	4034.45	
Cap Badges	232.52	
Membership Committee	110.24	
"Empress"	2550.00	
Race Committee	3536.67	
Race Refunds	562.00	
Commonwealth of Mass.	10.00	
Miscellaneous	202.77	
Board Meetings	207.09	30,833.12

BALANCE ON HAND 1/1/84

9,857.19

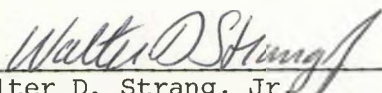
PAGE 2 - INTERIM TREASURER'S REPORT

BALANCE ON HAND 1 JANUARY 1984

Groton Savings Bank - Savings	1013.39	
Groton Savings Bank - CD	5904.46	
Hartford National - Checking	2939.34	9857.19

Reference:	1/1/80	5755.57
	1/1/81	8408.75
	1/1/82	6190.30
	1/1/83	6637.05

Respectfully Submitted



Walter D. Strang, Jr.
Treasurer