

OFF SOUNDINGS CLUB

Financial Statements

For the Year ended December 31, 1951

Off Soundings ClubSTATEMENT OF CASH RECEIPTS AND DISBURSEMENTSFor the Year ended December 31, 1951

Receipts		
Dues		\$ 771.00
Winter shore party, Schedule A 1		935.00
Donations, Spring race		1,232.00
Fall race		1,360.00
Schooner prize fund		105.00
Cigarette lighters		63.75
Cap discs		6.00
Neckties		32.00
Total receipts		<u>4,504.75</u>
Disbursements		
General expenses, Schedule A 2	440.63	
Year book	192.22	
Winter shore party, Schedule A 1	852.32	
Races, Schedule A 3		
Spring race	1,203.75	
Fall race	991.68	
Schooner prizes	80.00	
Cigarette lighters	61.59	
Neckties	32.00	
Total disbursements		<u>3,854.19</u>
Excess of receipts over disbursements		650.56
Cash balance, December 31, 1950		4.31
Cash balance, December 31, 1951		<u>\$ 654.87</u>
Distribution of cash balance		
Bank deposits		
General fund	\$ 629.87	
Schooner prize fund	<u>25.00</u>	\$ <u>654.87</u>

Off Soundings ClubSTATEMENT OF CASH RECEIPTS AND DISBURSEMENTSWinter Shore PartyMarch 17, 1951

Receipts			
Admissions (177 @ \$ 5)		\$	885.00
Donation			50.00
			<u> </u>
Total receipts, Exhibit A		\$	<u>935.00</u>
Disbursements			
Notices		\$	18.87
Hotel Kimball (175 meals w \$ 3.50)			623.00
Massachusetts meals tax			31.15
Speaker's fee			100.00
Gratuities, Waiters	62.30		
Headwaiter	5.00		
Ticket seller	5.00		
Assistant manager	5.00		
Doorman	2.00		
			<u>79.30</u>
Total disbursements, Exhibit A		\$	<u>852.32</u>

Off Soundings Club

GENERAL EXPENSES

For the Year ended December 31, 1951

Stationery, postage, telephone and telegraph	\$ 281.90
Dues	20.00
Film titles, 1950 races	31.60
Flowers	20.83
Club burgees	75.72
Rubber stamps	4.70
Massachusetts filing fee	2.00
Bank service charges	3.88
Total, Exhibit A	<u>\$ 440.63</u>

Off Soundings ClubSTATEMENT OF CASH DISBURSEMENTSSpring and Fall RacesFor the Year ended December 31, 1951

	<u>Spring Race</u>	<u>Fall Race</u>
Stationery and printing		
The Litho Graphic Printing Corporation	\$ 96.90	127.75
Southworth Company		10.05
Postage		
Southworth Company	37.95	42.65
G. W. Blunt White		29.50
Refreshments	524.22	277.93
Ice	4.50	3.50
Prizes	216.00	210.50
Gratuities		
Launch man, Burr's	5.00	
Harbormaster, Montauk	10.00	
Steward, Dering	10.00	10.00
Policeman, Dering	10.00	10.00
Shore boat		
Montauk	37.98	35.00
Dering	50.00	50.00
Race committee		
Meals	73.70	61.85
Hotel accomodations	71.50	45.00
Forms	13.40	
Gratuities and refreshments	17.30	45.79
Telephone		5.85
Shells for starting gun	25.20	6.31
Miscellaneous	.10	
Totals, Exhibit A	\$ <u>1,203.75</u>	<u>991.68</u>