

OFF SOUNDINGS CLUB

TREASURER'S REPORT

January 16, 1961

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

Balance on hand 1 April 1960

| | | |
|------------------------------------|----------------|---------|
| First National Bank of Farmingdale | \$3272.78 | |
| Groton Savings Bank | <u>2026.42</u> | 5299.20 |

Receipts

| | | |
|------------------------------------|---------------|----------------|
| Dues | 590.00 | |
| Contributions - Spring 1960 | 2976.00 | |
| Contributions - Fall 1960 | 2794.00 | |
| Refreshment Refund | 444.39 | |
| Tie Clasps | 25.00 | |
| Winter Party - Advance of Receipts | <u>192.50</u> | <u>7037.89</u> |

Total Cash and Receipts

\$12321.09

Disbursements

| | |
|--------------------------------|--------------|
| Fall 1959 Race Movie | 50.00 |
| Spring 1960 Race Expense | 4347.87 |
| Fall 1960 Race Expense | 2640.17 |
| Dues Refund | 10.00 |
| Winter Party | 584.30 |
| ECYRA Dues | 30.00 |
| Contribution Refunds | 70.00 |
| Proposal Forms | 7.50 |
| Marine Historical Society | 25.00 |
| Secretary's Expense | 37.84 |
| Folding Chairs | 27.36 |
| Yearbook | 387.17 |
| Commonwealth of Massachusetts | 5.00 |
| Nominating Committee | 5.30 |
| Loud Hailer | 102.49 |
| Burgees (3) | 25.95 |
| Dhow Derby (Print and Mailing) | 38.44 |
| Measurer's Expense | <u>33.79</u> |

Total Disbursements

8428.18

Balance on Hand 16 January 1961

\$ 3892.91

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TREASURER'S REPORT - Page 2

January 16, 1961

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78 Bay Drive
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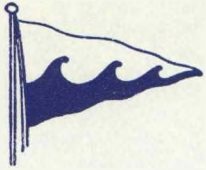
| | | |
|--|----------------|------------------|
| First National Bank of Farmingdale Balance | | |
| 16 January 1961 | \$1866.49 | |
| Groton Savings Bank Balance | <u>2026.42</u> | |
| Balance on Hand 16 January 1961 | | <u>\$3892.91</u> |
| Estimated Accounts Payable for 1960 | | |
| Maidstone Marina - Fall 1960 | 457.50 | |
| Shelter Island Yacht Club | <u>754.08</u> | |
| Total Estimated Accounts Payable | | <u>1211.58</u> |
| Estimated Balance | | \$2681.33 |

Respectfully submitted,

OFF SOUNDINGS CLUB

Leo A. Geyer
Treasurer

LAG:eem



OFF SOUNDINGS CLUB

1960 RACE EXPENSES

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

Spring Race Expenses

| | | |
|-------------------------------|---------------|-------------------------------|
| Print and Mailing | \$412.21 | |
| Race Secretary | 266.92 | |
| Marina's | 400.00 | |
| Secretarial Service | 110.00 | |
| Race Committee | 726.34 | |
| Refreshments (Maid Stone) | 617.45 | |
| Refreshments (Shelter Island) | 818.45 | (includes \$75 for Fall Race) |
| Refreshments Gear | 72.39 | |
| Number Cards | 78.58 | |
| Plaques (Landen-True) | 94.00 | |
| Prizes (F. Walter Lawrence) | 597.80 | |
| A. Gest - Hotel | 17.18 | |
| Movie (R. Epply) | <u>136.55</u> | |
| TOTAL | | <u>\$4347.87</u> |

Fall Race Expenses

| | | |
|-------------------------------|---------------|------------------|
| Print and Mailing | 530.29 | |
| Race Secretary | 418.33 | |
| Marina's | 400.00 | |
| Secretarial Service | 41.50 | |
| Race Committee | 650.00 | |
| Prizes (F. Walter Lawrence) | <u>600.05</u> | |
| Sub-Total | | 2640.17 |
| Estimated Payables | | |
| Refreshments (Maid Stone) | 457.50 | |
| Refreshments (Shelter Island) | <u>754.08</u> | |
| | | <u>1211.58</u> |
| TOTAL (Estimated) | | <u>\$3851.75</u> |