

OFF SOUNDINGS CLUB

TREASURER'S REPORT - INTERIM

3 April 1968 - 8 January 1969

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

Balance on Hand - 3 April 1968

Bankers Trust Company, Farmingdale	\$6,813.18	
Groton Savings Bank	<u>5,384.68</u>	\$12,197.86

Receipts

Dues	890.00	
Contributions - Spring 1968	3,964.00	
Contributions - Fall 1968	3,645.00	
Winter Party	1,979.00	
Tie Clasps	<u>15.00</u>	<u>10,493.00</u>

TOTAL Cash and Receipts

\$22,690.86

Disbursements

Spring 1968 Race Expense	5,127.22	
Fall 1968 Race Expense	4,047.04	
Winter Party	2,115.42	
ECYRA Dues	30.00	
NAYRU Dues	25.00	
Yearbook	752.43	
Secretary's Expense	460.68	
Measurer's Expense	40.15	
Treasurer's Expense	15.00	
duPont Painting	390.24	
Burgees	22.39	
Trash Cans	16.73	
Lloyd's Register	25.50	
"Ruins" Race Marker	146.21	
Race Contribution Refunds	84.00	
Loud Nailer	93.17	
Checking Account Service Charge	25.35	
Bad Checks	<u>25.50</u>	<u>13,442.03</u>

Balance on Hand - 8 January 1969

\$ 9,248.83

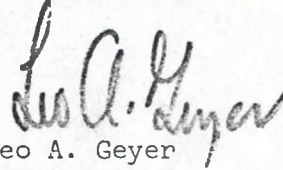
Bankers Trust Company, Farmingdale
Groton Savings Bank

\$3,864.15
5,384.68

\$9,248.83

Respectfully Submitted,

OFF SOUNDINGS CLUB



Leo A. Geyer
Treasurer

LAG:bms

1968 Race Summary Expense

Spring Race Expense

Race Secretary	\$1,106.14
Race Committee	1,040.00
Shelter Island Yacht Club	780.33
Maidstone Marina	551.87
Prizes	853.95
Launch Service	750.00
Publicity	44.93

\$5,127.22

Fall Race Expense

Race Secretary	\$1,211.75
Race Committee	900.00
Shelter Island Yacht Club	589.57
Maidstone Marina	816.93
Prizes	492.30
Publicity	36.49

\$4,047.04

1968 Total = \$9,174.26 + 1500 = 10,600⁰⁰

(Reference 1967 Total = \$8,055.94)