

OFF SOUNDINGS CLUB

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

TREASURER'S REPORT

1 April 1975 - 1 April 1976

Balance on Hand - 1 April 1975

Bankers Trust Company	5204.87	
Groton Savings Bank	<u>5955.19</u>	11160.06

Receipts

Dues	9134.50	
Winter Party - 1975	3222.50	
Spring Race Contributions	6443.00	
Fall Race Contributions	6557.00	
Ties & Patches	176.25	
Interest (Savings Account)	341.71	
Measurement Certificates	<u>9.50</u>	<u>25884.46</u>

Total Cash and Receipts

37044.52

Disbursements

Spring Race 1975	6860.38
Fall Race 1975	6226.76
Lloyds Register '74 & '75	75.00
Liability Insurance	81.00
Winter Party 1975	3470.00
Dues USYRU & ECYRA	90.00
Secretary (includes Year Book)	2032.82
Treasurer	159.11
Commodore	61.24
Race Refunds	522.00
Entertainment Committee	152.88
Insurance Photos (Trophies)	84.00
Membership Committee	9.79
Historian (Movies)	236.40
Publicity Committee	50.00
Bank Charges	31.23
Christmas Presents	150.00
Block Island Rescue Squad	50.00
Mystic Seaport	1200.00
Board of Governors	161.25
Race Committee	38.53
Measurers	876.26
Miscellaneous	<u>22.00</u>

Total Disbursements

22690.70

Balance on Hand - 1 April 1976

14353.82

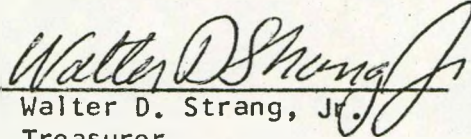
Balance on Hand - 1 April 1976

Groton Savings Bank
Hartford National Bank

6296.90
8056.92

14353.82

Respectfully submitted,



Walter D. Strang, Jr.
Treasurer