



OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
78 Bay Drive
Huntington, N. Y. 11743

TREASURER'S REPORT

2 April 1973 - 1 April 1974

Balance on Hand - 2 April 1973

| | | |
|-----------------------|----------------|-----------|
| Bankers Trust Company | 5837.43 | |
| Groton Savings Bank | <u>8180.12</u> | 14,017.55 |

Receipts

| | | |
|-------------------------------------|---------------|------------------|
| Dues | 6340.25 | |
| Contributions - Spring | 4899.00 | |
| Contributions - Fall | 4550.00 | |
| Winter Party - 1973 | 3168.60 | |
| Ties | 256.00 | |
| Patches | 48.00 | |
| Interest on Savings Acct. 1/73-1/74 | <u>424.61</u> | <u>19,686.21</u> |

Total Cash and Receipts

33,704.01

Disbursements

| | |
|-----------------------------------|--------------|
| Spring 1973 Race Expense | 5856.11 |
| Fall 1973 Race Expense | 6582.49 |
| Winter Party | 3349.60 |
| ECYRA Dues | 40.00 |
| NAYRU Dues | 25.00 |
| Year Book | 783.25 |
| Secretary's Expense | 1185.65 |
| Measurer's Expense | 241.19 |
| Treasurer's Expense | 43.50 |
| 1973 Movies | 109.71 |
| Liability Insurance Premium | 81.00 |
| Trophy Insurance Premium-Increase | |
| Value | 35.00 |
| Elaine Smith - OSC Ties | 48.00 |
| Patches | 100.00 |
| Commonwealth of Massachusetts | 5.00 |
| Lloyds Register '73 | 35.00 |
| Marine Historical Assoc.-Donation | 1000.00 |
| Buoy Gear | 32.40 |
| Batteries | 36.23 |
| Dixie Cups | 90.08 |
| Race Committee Flags | 79.66 |
| Christmas Gifts | 200.00 |
| Bad Check | 12.75 |
| Service Charge - Checking Account | <u>21.86</u> |

Total Disbursements

19,993.48

Balance on Hand - 1 April 1974

13,710.53

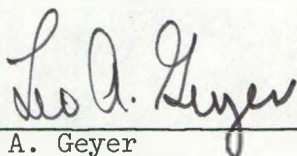
Balance on Hand - 1 April 1974

Bankers Trust Company
Groton Savings Bank

5105.80
8604.73

13,710.53

Respectfully Submitted



Leo A. Geyer
Treasurer
OFF SOUNDINGS CLUB

OFF SOUNDINGS CLUB
VETERAN FUND
Groton, Connecticut

OFF SOUNDINGS CLUB 1973 RACE EXPENSE SUMMARY

(Revised 1 April 1974)

Spring Race Expense

| | |
|---|----------------|
| Race Secretary ($\frac{1}{2}$ year) | 1333.96 |
| Race Committee | 1000.00 |
| The Narragansett Inn | 1596.03 |
| Prizes | 789.12 |
| Block Island Marina ($\frac{1}{2}$ year) | 87.00 |
| Launch Service | <u>1050.00</u> |
| | 5856.11 |

Fall Race Expense

| | |
|----------------------|----------------|
| Race Secretary | 1333.97 |
| Race Committee | 1430.26 |
| The Narragansett Inn | 1647.22 |
| Prizes | 934.04 |
| Block Island Marina | 87.00 |
| Launch Service | <u>1150.00</u> |
| | 6582.49 |

1973 TOTAL 12438.60

Reference:

| | |
|------------|-------------|
| 1972 Total | \$10,953.60 |
| 1971 | 10,996.37 |
| 1970 | 9,701.03 |
| 1969 | 10,127.63 |
| 1968 | 9,174.26 |
| 1967 | 8,055.94 |