



OFF SOUNDINGS CLUB

TREASURER'S REPORT - INTERIM

31 March 1965 - 17 January 1966

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

Balance on Hand - 31 March 1965

Bankers Trust Company, Farmingdale	\$ 4,164.98	
Groton Savings Bank	<u>3,067.22</u>	\$ 7,232.20

Receipts

Dues	1,940.00	
Contributions - Spring 1965	2,934.00	
Contributions - Fall 1965	2,701.00	
Winter Party	964.25	
Measurement Certificate Sale	1.50	
Tie Clasps	40.00	
Mailing List Sale	15.00	
Interest - Groton Savings Account	<u>123.29</u>	<u>8,719.04</u>

TOTAL Cash and Receipts

\$15,951.24

Disbursements

Spring 1965 Race Expense	4,094.16	
Fall 1965 Race Expense	3,253.47	
Winter Party	1,027.00	
ECYRA	30.00	
NAYRU	10.00	
Yearbook	531.04	
Secretary's Expense	211.34	
Measurer's Expense	40.18	
Printing and Mailing	86.33	
Lloyds Register	20.00	
Checking Assistant Service Charge	<u>20.82</u>	<u>9,324.34</u>

Balance on Hand - 17 January 1965

\$ 6,626.90

Bankers Trust Company, Farmingdale	3,436.39
Groton Savings Bank	<u>3,190.51</u>

\$ 6,626.90

Respectfully Submitted,

OFF SOUNDINGS CLUB

Leo A. Geyer
Treasurer

Revised 17 January 1966

1965 RACE SUMMARY EXPENSE

Spring Race Expense

Race Secretary	\$ 444.90
Printing and Mailing	791.27
Race Committee	1,118.20
Secretarial Service	50.40
Shelter Island Yacht Club	354.01
Maidstone Marina	411.71
Movies	268.10
Prizes ($\frac{1}{2}$ total for 1965)	604.25
Boat Numbers	30.00
Miscellaneous	21.32
	<u>\$ 4,094.16</u>

Fall Race Expense

Race Secretary	\$ 299.72
Printing and Mailing	386.56
Race Committee	859.08
Secretarial Service	61.80
Shelter Island Yacht Club	298.55
Maidstone Marina	496.43
Movies	247.07
Prizes	604.26
	<u>\$ 3,253.47</u>