

OFF SOUNDINGS CLUB

TREASURER'S REPORT AS OF JANUARY 11, 1951

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	
Cash on Hand	3032	North American Yacht Racing Union	10 00
Dues	72600	Annual Meeting Notices	12 62
Donations	212600	Merrick Press-Letterheads & Stationery	10 62
Special Donation from M.D. Southworth	10000	Annual Reports	6 43
Profit from Spring Dinner	6525	Stonington Publishing Co.-Envelopes	5 15
Films	1640	O.W. Blunt White-Office Expenses	50 00
Discs	200	Damages to Montauk Yacht Club	95 96
Dinghy Fund	39850	Year Books	154 12
		Marine Historical Society-Dinghy Fund	388 50
		Money Order Charge	15
		Race Expenses	2687 02
		Total	<u>\$3420 51</u>
		Cash on Hand	<u>43 96</u>
TOTAL	<u>34647</u>		<u>\$3464 47</u>

RESPECTFULLY SUBMITTED

---TREASURER---