

OFF SOUNDINGS CLUB

INTERIM TREASURER'S REPORT

1 APRIL 1982 - 1 APRIL 1983

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

BALANCE ON HAND APRIL 1 1982:

Groton Savings Bank - Savings	1868.00	
Groton Savings Bank - C.D.	4225.49	
Hartford National - checking	8804.55	14,898.04

RECEIPTS:

Annual Meeting	3709.00	
Spring Race	7339.00	
Fall Race	7481.00	
Ties, Patches, Tie Bars, etc,	329.00	
Interest Savings Account	71.24	
Interest C.D.	697.21	
Dues	14695.00	
Interest	9.91	34,331.36

TOTAL CASH & RECEIPTS

49,229.40

EXPENSES:

Trophies	3275.41	
Secretary	3431.90	
Insurance	769.00	
Dues	350.00	
Annual Meeting	3943.33	
Race Secretary	6019.84	
Race Committee	2062.21	
Historian - Films	557.20	
Race Refunds	287.00	
Measurer	80.64	
Membership Committee	64.77	
Committee Boat	3598.80	
Race Doctor & First Aid Kit	457.95	
Launches (1981 & 1982)	1250.00	
Commonwealth of Mass	10.00	
Board Meetings	485.50	
Xmas Presents	100.00	
Treasurer	20.00	
Miscellaneous	95.52	
Entertainment Committee	7799.91	
Block Is. Rescue Squad	50.00	
Mystic Seaport	500.00	35,208.98

BALANCE ON HAND 1 APR 1983

14,020.42


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BALANCE ON HAND 1 APR 1983

Groton Savings Bank - Savings	952.02	
Groton Savings Bank - CD	4922.70	
Hartford National - checking	8145.46	14,020.42

Reference 4/1/82	14,498.02
4/1/81	16,100.02
4/1/80	12,221.31
4/1/79	12,371.05

Respectfully Submitted


Walter D. Strang, Jr.
Treasurer