



OFF SOUNDINGS CLUB

TREASURER'S REPORT

15 Jan. 1960 - 1 April 1960

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

Balance on hand 15 January 1960

First National Bank of Farmingdale	\$ 370.44	
Groton Savings Bank (Int. as of 6 Apr. '59)	<u>2026.42</u>	<u>2396.86</u>

Receipts:

Dues	3179.00	
Winter Party Advance Sales	<u>291.50</u>	<u>3470.50</u>

Total Cash and Receipts

\$5867.36

Disbursements

Secretary - Mail Expense, Printing, Tele.	100.86	
Mel Southworth - Address Envelopes	5.13	
Race Secretary Expense - Spring Race	413.15	
Measurer's Expense	36.02	
NAYRU Dues 1960	10.00	
Treasurer Expense	<u>3.00</u>	

568.16

Balance on Hand - 1 April 1960

\$5299.20

First National Bank of Farmingdale Balance		
1 April 1960	3272.78	
Groton Savings Bank	<u>2026.42</u>	

Balance on Hand - 1 April 1960

\$5299.20

Respectfully submitted,

OFF SOUNDINGS CLUB

Leo A. Geyer

Leo A. Geyer,
Treasurer

LAG/rc