

OFF SOUNDINGS CLUB

TREASURER'S REPORT

1 APRIL 1981 - 1 APRIL 1982

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

Balance on Hand April 1, 1981

Groton Savings Bank	\$ 5,593.45	
Hartford National Bank	<u>10,506.57</u>	\$16,100.02

Receipts:

Annual Meeting	4,240.00	
Spring Race	7,977.00	
Fall Race	7,060.00	
Ties, Patches, etc.	400.18	
Interest on Savings	274.55	
Interest on C.D.	225.49	
Dues	12,669.00	
Miscellaneous	<u>382.90</u>	33,229.12

Total Cash and Receipts

\$ 49,329.14

Disbursements:

Block Island Rescue Squad	50.00	
Commonwealth of MA	10.00	
Dues, ECYRA, USYRU	300.00	
Race Secretary	5,022.52	
Board Meetings	503.92	
Secretary	4,226.11	
Prizes	3,898.43	
Treasurer	65.00	
Insurance	960.00	
Xmas Presents	100.00	
Annual Meeting	4,487.08	
Flag Officers	111.84	
Measurer	171.76	
Public Relations	70.60	
Historian Films	492.00	
Race Refunds	483.00	
Race Committee	1,762.28	
Committee Boat	3,997.32	
Race Doctor	200.00	
Entertainment Committee	6,947.68	
Mystic Seaport	500.00	
Miscellaneous	<u>71.56</u>	34,431.10

Balance on Hand April 1, 1982

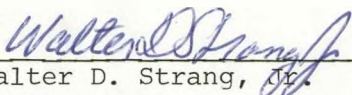
\$ 14,898.04

Balance on Hand April 1, 1982

Savings Account	\$ 1,868.00	
Groton Savings Bank		
Certificate of Deposit		
Groton Savings Bank	4,225.49	
Checking Account		
Hartford National Bank	<u>8,804.55</u>	\$ 14,898.04

Reference:	4/1/82	\$16,100.02
	4/1/80	12,221.31
	4/1/79	12,371.05
	4/1/78	13,440.81

Respectfully Submitted



 Walter D. Strang, Jr.
 Treasurer

Addendum - Race Expense Summary 1981

	<u>Expenses</u>		<u>Income</u>
Race Secretary	\$ 5,022.52	Spring	- \$ 7,977.00
Race Prizes	3,898.43 *	Fall	- 7,060.00
Insurance	673.00		
Race Committee	1,762.28		
Committee Boat	3,997.32		
Race Doctor	200.00		
Race Refunds	483.00		
Launches (Fuel Only)	600.00 **		
Race Parties	<u>6,947.68</u>		
	23,584.23		<u>\$15,037.00</u>

* Includes Some 1980 Costs

** Estimated (No Bill Yet)

\$ 8,547.23