



OFF SOUNDINGS CLUB

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

INTERIM TREASURER'S REPORT 1 APRIL 1977 - 1 JANUARY 1978

Balance on Hand 4/1/77			
Groton Savings Bank	\$6,389.01		
Hartford National	6,601.80	\$13,440.81	
Receipts:			
Dues	1,050.00		
Annual Meeting	3,316.00		
Spring Race Contributions	6,261.00		
Fall Race Contributions	5,671.00		
Ties, Patches, Burgees	185.50		
Interim Savings Account	<u>367.78</u>	16,851.28	
Total Cash and Receipts			\$30,292.09
Disbursements:			
Committee Boat	2,775.00		
Race Secretary	3,584.63		
Race Refunds	263.00		
Race Committee	1,205.76		
Race Parties	3,442.80		
Race Prizes	2,214.42		
Escort Boat Fuel & Dockage	189.28		
Insurance	196.00		
Secretary	1,737.36		
Treasurer	46.90		
Commodore	329.15		
Burgees	95.50		
ECYRA Dues	45.00		
Membership Committee	27.29		
Christmas Gifts	183.38		
Measurer	433.11		
Annual Meeting Refunds	44.00		
NOREASTER 1/2 Model	981.45		
Annual Meeting	<u>3,403.80</u>	21,197.83	
Balance on Hand January 1, 1978			9,094.26



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1 APRIL 1977 - 1 JANUARY 1978

Balance on Hand 1 January 1978		
Groton Savings Bank	\$7,206.79	
Hartford National Bank	1,887.47	\$9,094.26

Respectfully submitted,


Walter D. Strang, Jr.
Treasurer

WESTON BOND

75% FLOPPY DISK

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ADDENDUM TO 1977 INTERIM TREASURER'S REPORT

1977 RACE EXPENSE SUMMARY

Spring Race

	<u>1976</u>	<u>1977</u>
Committee Boat		\$1,050.00
Race Secretary (½ year)	(\$1,777.46)	1,792.32
Race Committee (½ year)	(1,149.86)	677.88
Race Party	(2,552.85)	1,928.67
Prizes (½ year)	(1,290.97)	1,107.21
Escort Boat Fuel	(85.09)	94.36
Race Refunds	(158.00)	100.00

\$6,750.44

Fall Race

Committee Boat		\$1,050.00
Race Secretary (½ year)	(\$1,777.46)	1,792.32
Race Committee (½ year)	(1,053.56)	677.88
Race Party	(1,623.50)	1,514.13
Prizes (½ year)	(1,290.97)	1,107.21
Escort Boat Fuel	(85.09)	94.92
Race Refunds	(229.00)	163.00
Launches	(*2,500.00)	950.00
Block Island Mooring-Dockage	(* 347.28)	201.42

\$7,550.88

\$14,301.32

* Total 1976 (Spring and Fall)

Reference:

1976	\$15,970.59
1975	13,137.14
1974	15,191.66
1973	12,438.60