

OFF SOUNDINGS CLUB

Financial Statements

For the Year ended December 31, 1953

January 2, 1954

Off Soundings Club

STATEMENT OF CASH DISBURSEMENTS

Spring and Fall Races

	<u>Spring Race</u>	<u>Fall Race</u>
Stationery and printing		
Cutler & Schermerhorn, Inc.		\$ 11.30
Empire Mailing Company	212.00	222.00
The Lithographic Printing Corporation	23.97	
The Merrick Press	32.25	26.95
Rich Lithographing Company	31.36	
Southworth Company	10.96	
Postage	110.33	78.78
Telephone	51.31	41.94
Refreshments	589.02	563.77
Prizes	293.50	367.87
Gratuities		
Launch men, Burr's	10.00	15.00
Steward, Montauk	15.00	15.00
Dering	15.00	15.00
Steward's assistant, Montauk		5.00
Dering	5.00	5.00
Policemen, Montauk		10.00
Dering	20.00	20.00
Shore boats, Montauk	60.00	125.00
Dering	100.00	100.00
Race committee		
Meals	237.10	148.15
Hotel, parking and taxi	117.00	110.00
Gratuities and refreshments	67.42	45.00
Stationery and miscellaneous	5.60	2.00
Starting gun	36.58	
Colored film	88.60	
Claim for loss of outboard motor	50.00	
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Totals, Exhibit A	\$ 2,182.00	1,927.76
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Off Soundings ClubGENERAL EXPENSESFor the Year ended December 31, 1953

Stationery	\$ 62.04
Supplies	26.64
Postage	54.13
Secretarial assistance	50.00
Dues	25.00
Massachusetts filing fee	2.00
Bank service charges	3.53
Telephone	<u>8.44</u>
Total, Exhibit A	<u>\$ 231.78</u>

Off Soundings Club

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Winter Shore Party

April 10, 1953

Receipts

Admissions (245 @ \$ 5), Exhibit A \$ 1,225.00

Disbursements

Notices and postage		\$ 42.79
Hotel Kimball (253 meals @ \$ 3.75)		948.75
Massachusetts meals tax		47.44
Gratuities, Waiters	94.87	
Ticket seller	10.00	
Head waiter	10.00	
Doorman	3.00	
Bell hop	<u>1.00</u>	118.87
Telephone		8.44
Photograph		<u>7.50</u>
Total disbursements, Exhibit A		\$ <u>1,173.79</u>

Off Soundings Club

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Year ended December 31, 1953

Receipts		
Dues		\$ 903.00
Winter shore party, Schedule A 1		1,225.00
Donations, Spring race		2,000.50
Fall race		2,176.60
Cigarette lighters		<u>57.50</u>
Total receipts		6,362.60
Disbursements		
General expenses, Schedule A 2	231.78	
Year book	263.82	
Winter shore party, Schedule A 1	1,173.79	
Races, Schedule A 3		
Spring race	2,182.00	
Fall race	1,927.76	
Cigarette lighters	<u>48.91</u>	
Total disbursements		<u>5,828.06</u>
Excess of receipts over disbursements		534.54
Cash balance, December 31, 1952		<u>1,178.44</u>
Cash balance, December 31, 1953		\$ <u><u>1,712.98</u></u>