



OFF SOUNDINGS CLUB

INTERIM

TREASURER'S REPORT

1 APRIL, 1984 - 1 APRIL, 1985

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

Balance on Hand 1 April, 1984		
Chelsea Groton - Savings	\$ 1,022.87	
Chelsea Groton - CDs	6,071.84	
CT National Bank - Checking	<u>12,363.25</u>	\$19,457.76
Receipts:		
Annual Meeting 1984	5,110.00	
Spring Race	10,233.00	
Fall Race	8,113.00	
Ties, Patches, Badges, etc.	979.00	
Dues	15,215.00	
Interest - Savings	63.15	
Interest - CDs	797.28	
Miscellaneous	<u>21.36</u>	<u>\$40,531.79</u>
Total Cash and Receipts		\$59,989.55
Expenses:		
Block Island Rescue Squad	\$ 50.00	
Mystic Seaport	500.00	
U.S.C.G.A. Foundation	100.00	
Christmas Present	50.00	
Films 1983 & 1984	1,814.50	
Measurer	58.05	
50th Anniversary Books	1,725.86	
Flag Officers	208.79	
Race Parties	6,713.03	
Secretary	4,042.78	
Treasurer	83.83	
Race Secretary	5,390.81	
USYRU & ECYRA Dues	275.00	
Insurance	656.06	
Trophies	3,066.85	
Launches	1,000.00	
Annual Meeting 1984	5,226.12	
Annual Meeting 1985	330.91	
Pins, Patches, Lic. Plates, Burgees	1,998.34	
Membership Committee	58.05	
Empress (Committee Boat)	3,450.00	
Classification Committee	37.00	
Race Doctor (2 years)	600.00	
Race Committee	1,468.31	
Race Refunds	444.00	
Commonwealth of Massachusetts	10.00	
Board Meetings	625.41	
Miscellaneous	<u>93.78</u>	<u>\$40,131.38</u>
Balance on Hand 1 January, 1985		\$19,858.17



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Balance on Hand 1 April, 1985		
Chelsea Groton - Savings	\$ 1,086.67	
Chelsea Groton - CDs	6,868.92	
CT National Bank - Checking	<u>11,902.51</u>	\$19,858.17

References - 4/1/81	\$12,221.31
4/1/82	14,498.02
4/1/83	14,020.42
4/1/84	19,457.76
4/1/85	19,858.17

Respectfully submitted,

Walter D. Strang, Jr.
Treasurer



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Addendum - Race Expense Summary 1984

Expenses:

Race Secretary	\$5,258.08		
Insurance	656.06		
Trophies	3,066.85		
Launches	1,000.00		
Empress (Committee Boat)	3,456.00		
Race Committee	1,468.31		
Refunds	444.00		
Race Parties	6,713.03		
Race Doctor (1 year)	<u>300.00</u>	<u>\$22,362.33</u>	

Income:

Spring	10,233.00		
Fall	<u>8,113.00</u>	<u>18,336.00</u>	(4000.33)

Reference - 1983	(5671.61)
1982	(9616.84)
1981	(8547.23)