

OFF SOUNDINGS CLUB
 TREASURER'S REPORT
 1 April 1986 - 1 April 1987

1 April 1987

	<u>4/1/86 - 4/1/87</u>	<u>4/1/85 - 4/1/86</u>	<u>4/1/84 - 4/1/85</u>
Balance on hand - 1 April	<u>1986</u>	<u>1985</u>	<u>1984</u>
Chelsea Groton - Savings	1133.16	1086.67	1022.87
Chelsea Groton - CDs	7453.99	6868.92	6071.64
CT National - Checking	<u>8722.93</u>	<u>11902.51</u>	<u>12363.25</u>
	17310.08	19858.10	19457.76
<u>Receipts:</u>			
Annual Meeting	4186.00	4547.00	5110.00
Spring Race	7847.00	10187.00	10233.00
Fall Race	8248.00	7955.00	8113.00
Ties, Patches, Burgees, etc.	933.50	845.50	979.00
Dues	15343.00	14780.00	15215.00
Interest	787.24	631.56	860.43
Moorings Shelter Island	1230.00	1470.00	
Miscellaneous	65.00		21.36
Cancelled check EMPRESS	900.00		
	<u>39539.74</u>	<u>40416.06</u>	<u>40531.79</u>
Total Cash & Receipts	56849.82	60274.16	59989.55
<u>Expenses:</u>			
Flag Officers		315.68	208.79
Race Parties	9605.62	8395.40	6713.03
Secretary	3471.31	4316.17	4042.78
Treasurer	76.81	204.41	83.83
Race Secretary	6623.04	6348.67	5390.81
ECYRA/USYRU Dues	200.00	275.00	275.00
Insurance	1811.00	1129.00	656.06
Trophies	2647.24	5342.95	3066.85
Launches	900.00	1000.00	1000.00
Annual Meeting	4109.13	4527.93	5357.03
Annual Meeting Deposit		400.00	200.00
Race Committee (inc. EMPRESS)	2772.74	7434.20	4918.31
Race Doctor	400.00	400.00	600.00
Race Refunds	375.00	249.06	444.00
Commonwealth of Massachusetts	10.00	10.00	10.00
Board Meetings	1147.13	873.95	625.41
Miscellaneous	241.59	170.95	197.68
Measurer		281.65	58.05
Films/Photographer	50.04	489.06	1814.50 (inc. 1983)
Pins, Patches, Lic Plates, Burgees	1851.47		1998.34
Membership Committee	299.93		58.05
Classification Committee			37.00
50th Anniversary books			1725.86
Half-model for SIYC	361.00		
Audiovisual Mailing	290.13		
Mystic Seaport Museum	700.00	700.00	500.00
Block Island Rescue Squad	1000.00	100.00	50.00
USCGA Foundation	100.00		100.00
	<u>39043.18</u>	<u>42964.08</u>	<u>40131.38</u>
	<u>1987</u>	<u>1986</u>	<u>1985</u>
Balance on hand - 1 April	17806.74	17310.08	19858.17
Chelsea Groton - Savings	192.59	1133.16	1086.67
Chelsea Groton - CDs	8181.80	7453.99	6868.92
CT National - Checking	9432.35	8722.93	11902.58

Respectfully submitted,

W. D. Strang, Jr.