



OFF SOUNDINGS CLUB

TREASURER'S REPORT
1 APRIL 1980 - 1 APRIL 1981

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

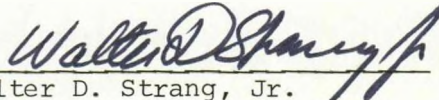
Balance on Hand April 1, 1980		
Groton Savings Bank	\$ 5,323.85	
Hartford National Bank	<u>6,897.46</u>	\$12,221.31
Receipts:		
Annual Meeting	3,733.00	
Spring Race	7,294.00	
Fall Race	6,721.00	
Ties, Patches, Tie Clasps, etc.	761.50	
Interest on Savings	269.60	
Dues	<u>12,738.00</u>	\$31,517.10
Total Cost and Receipts		\$43,738.41
Disbursements:		
Refund Annual Meeting	30.00	
Race Doctor (Spring & Fall)	200.00	
Committee Boat	1,875.00	
Race Secretary	5,238.01	
Race Refunds	315.00	
Race Committee	2,030.79	
Entertainment Committee	6,348.74	
Race Prizes	831.98	
Escort Boats, Fuel & Dockage	336.49	
Insurance	1,056.00	
Secretary	2,719.01	
Treasurer	121.15	
Flag Officers	200.11	
Tie Bars	107.35	
Dues, USYRU, ECYRA	250.00	
Membership Committee	24.17	
Xmas Gifts	95.00	
Measurer	237.65	
Annual Meeting	3,875.00	
Launch Service	600.00	
Board of Directors Meetings	453.81	
Clerk	10.00	
Miscellaneous	133.13	
Block Island Rescue Squad	50.00	
Mystic Seaport	<u>500.00</u>	\$27,638.39
Balance on Hand 1 April 1981		\$16,100.02

Balance on Hand April 1, 1981

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

Reference:	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 TO TREASURER'S REPORT

1980 RACE EXPENSE SUMMARY

Committee Boat	\$ 1,875.00
Race Committee	2,030.00
Race Secretary	5,238.01
Prizes	831.98
Escort Boats Fuel & Dock	336.49
Race Refunds	315.00
Launches (Fall Only)	600.00
Race Parties	6,348.74
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	\$17,575.22