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September 21, 1999

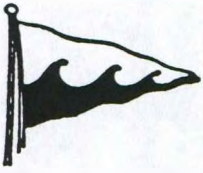
TO: Bob Geary
FROM: Dick Roberts
SUBJECT: Race Secretary's 1999 Budget

Enclosed is a budget table I worked up some years ago. This one shows the 1999 budget and, where it is known, the 1999 Actual. All of the Quality Printer bills used to go first to O'Connell and he would sort out where they should be posted before he sent them on to the Treasurer. He would then send me copies of my bills. I assume things are different, now.

The 1999 Table was put together last spring. I thought I had given you a copy.

I have made up accounts (line numbers) for my convenience. My program will subtotal based on the first digit in a field so I've set up the line numbers to take advantage of that. Explanations of the line numbers follow (where it is not obvious):

- 101 I use black ink, which means they can be run off by Xerox. This year the initial order was only 50 (used to be 100) and had to run off extras. That should show in Line 102.
- 102 Actual shown was for 1998, as Carl did not get around to paying until March. For 1999, I'll total things up in December. Mostly postage, but also includes labels, copies, telephone and supplies.
- 103 This is a place for misc charges by QP. Seldom used.
- 104 This is a place for misc charges by Sir Speedy. Seldom used.
- 105 Every now and then I get another box of letterheads. I'll order another box this winter.
- 106 Every now and then I get another box of #10 envelopes. I think I got a box last Spring.
- 107 Measurer out of pocket expenses. This shows up once in a while. Probably should be in another budget center. Maybe this should be with Line 402 (as 403)?
- 110 Large envelopes; 3000 per year for five mailings. (Notice of Race, Final Notice, Results for Spring and for Fall, with Fall Notice of Race in the same mailing as Spring results)
- 120 I use less than 300 per year. I have 30 or so left over.
- 214 List of proposed members usually included in this mailing. Probably should be charged to the Membership Cte, or maybe Club Mgt. Race Mgt will pay the postage, but printing the list should belong to the Membership Cte.
- 215 Sometimes I do this, in which case the cost shows up in 102. But, it's easier to have QP do it.



OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
P.O. Box 304
Groton, CT 06340-0304

860-446-9222 (P)
860-445-6159 (F)
Email: lfgeary860@aol.com

OFF SOUNDINGS CLUB

ACCOUNT SUMMARY

Fleet

Balance 12/31/98		\$2,427.93	
Income	\$45,123.78		
Expenses	\$43,513.82		
Balance 12/31/99			\$4,037.89
Receivables	\$1,267.64		
Liabilities	\$0.00		

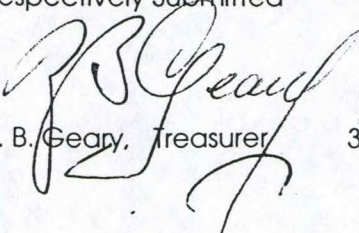
Fidelity

Balance 1/1/98		\$5,255.34	
Deposits	\$10,399.48		
Interest	\$436.19		
Balance 12/31/98		\$16,091.01	
Interest	\$163.22		
Balance 9/21/99			\$16,254.23
Interest Est	\$200.00		
Estimate 12/31/99			\$16,454.23

John Norcross Fund \$2,030.00

TOTAL CASH 12/31/99 \$22,522.12

Respectively Submitted


R. B. Geary, Treasurer 31-Dec-99

Budget vs Actual Final

<u>BUDGET CATEGORIES</u>		<u>BUDGET AMOUNT</u>		12/31/99	12/31/99	Revised 12/31/99
<u>INCOME</u>	<u>EXPENSE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>ACTUAL INCOME</u>	<u>ACTUAL EXPENSE</u>	
Annual Dinner		\$5,000.00		\$3,954.00		
	Annual Meeting		\$5,000.00		\$4,223.09	
	Annual Video		\$800.00		\$300.00	
Dues		\$22,000.00		\$21,700.00	\$0.00	
Interest- Fleet		\$0.00		\$1.78		
Interest- Fidelity		\$450.00				
Royalties		\$2,000.00		\$0.00		
Race Entry Fall		\$4,900.00		\$4,515.00		
	Race Management Fall		\$4,000.00		\$2,879.31	
	Race Committee Fall		\$2,200.00		\$401.42	
Race Entry Spring		\$4,900.00		\$4,856.00		
	Race Management Spr		\$7,000.00		\$3,157.90	
	Race Committee Spr		\$2,200.00		\$3,317.21	
Race Party Fall		\$5,100.00		\$4,782.00		
	Race Party Fall-Party		\$4,600.00		\$0.00	
	Race Party Fall-SIYC		\$400.00		\$0.00	
	Race Party Fall-Misc		\$0.00		\$4,817.00	
Race Party Spring		\$5,100.00		\$5,315.00		
	Race Party Spring-Party		\$4,500.00		\$3,980.36	
	Race Party Spring-Launch		\$0.00		\$2,304.00	
	Race Party Spring-Misc		\$0.00		\$102.00	
Other Expenses						
	Club Management		\$5,500.00		\$6,553.86	
	Race Management		\$1,500.00		\$251.71	
	Contributions		\$2,000.00		\$1,600.00	
	Insurance		\$4,000.00		\$3,890.00	
	Trophies-Spring		\$1,500.00		\$1,500.60	
	Trophies-Fall		\$1,500.00		\$2,368.74	
	Trophies-Perpetual		\$2,000.00		\$1,866.62	
TOTALS		\$49,450.00	\$48,700.00	\$45,123.78	\$43,513.82	

Budget Report
 1/1/99 Through 12/26/99

Category	1/1/99 Actual	Budget	12/26/99 Diff
Inc/Exp			
Income			
Annual Dinner	3,954.00	4,932.80	-978.80
Dues:			
Dues Ref	-90.00	0.00	-90.00
Member Dues	325.00	21,704.30	-21,379.30
Dues - Other	21,465.00	0.00	21,465.00
Total Dues	21,700.00	21,704.30	-4.30
Interest	1.78	0.00	1.78
J Norcross Fund	2,030.00	0.00	2,030.00
Race Entry Fall	4,515.00	4,900.00	-385.00
Race Entry Spr	4,856.00	4,900.00	-44.00
Race Party Fall	4,782.00	5,031.45	-249.45
Race Party Spr	5,315.00	5,031.45	283.55
Royalties	0.00	1,973.12	-1,973.12
Total Income	47,153.78	48,473.12	-1,319.34
Expenses			
Annual Meeting	4,223.09	4,932.80	-709.71
Annual Video	300.00	800.00	-500.00
Club Mgmt:			
Club Dues	225.00	0.00	225.00
Commodore	991.85	591.94	399.91
Executive Comm	595.49	1,282.53	-687.04
Measurer	145.57	591.94	-446.37
Membership	266.73	591.94	-325.21
Race Committee	0.00	591.94	-591.94
Race Secretary	1,037.61	591.94	445.67
Secretary	2,914.53	591.94	2,322.59
Treasurer	377.08	591.94	-214.86
Total Club Mgmt	6,553.86	5,426.11	1,127.75
Contributions:			
Fall Party	1,600.00	1,973.12	-373.12
F Other	4,817.00	0.00	4,817.00
F Party	0.00	4,538.17	-4,538.17
SIYC	0.00	394.62	-394.62
Total Fall Party	4,817.00	4,932.79	-115.79
Insurance	3,890.00	3,946.21	-56.24
Race Comm Fall	401.42	2,170.43	-1,769.01
Race Comm Spr	3,317.21	2,170.43	1,146.78
Race Mgmt	251.71	1,479.84	-1,228.13
Race Mgmt Fall	2,879.31	3,946.21	-1,066.93
Race Mgmt Spr	3,157.90	6,905.91	-3,748.01
Spring Party:			
Launch	2,304.00	0.00	2,304.00
S Other	102.00	0.00	102.00
S Party	3,980.36	4,159.52	-459.16
Total Spring Party	6,386.36	4,159.52	1,946.84
Trophies Fall	2,368.74	1,500.00	868.74
Trophies Perp.	1,866.62	2,000.00	-133.38
Trophies Spr	1,500.60	1,500.00	0.60
Expenses - Oth.	0.00	0.00	0.00
Total Expenses	43,513.82	48,123.43	-4,609.61
Total Inc/Exp	3,639.96	349.69	3,290.27
Transfers			
To Fidelity	0.00	0.00	0.00
From Fidelity	0.00	443.95	-443.95
Total Transfers	0.00	443.95	-443.95
Overall Total	3,639.96	793.64	2,846.32