



OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
78 Bay Drive
Huntington, N. Y. 11743

TREASURER'S REPORT - INTERIM

29 March 1971 - 10 January 1972

Balance on Hand - 29 March 1971

Bankers Trust Company	5480.01	
Groton Savings Bank	<u>6500.86</u>	11,980.87

Receipts

Dues	1660.00	
Contributions - Spring	4213.50	
Contributions - Fall	4094.00	
Winter Party - 1971	2352.25	
Tie Clasps	20.00	
Patches	30.00	
Ties	296.00	
Racing Numbers	<u>49.16</u>	<u>12,714.91</u>

Total Cash & Receipts

24,695.78

Disbursements

Spring 1971 Race Expense	5689.35
Fall 1971 Race Expense	5129.42
Winter Party	2500.50
ECYRA Dues	40.00
NAYRU Dues	25.00
Year Book	692.65
Secretary's Expense	276.31
Measurer's Expense	52.53
Treasurer's Expense	15.00
1970 Movies	271.63
Liability Insurance Premium	80.00
Elaine Smith - OSC Ties	96.00
Tie Clasp Refunds	40.00
Checking Acct. Service Charge	24.47
Miscellaneous	<u>31.81</u>

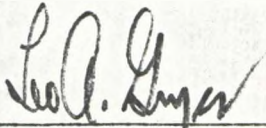
Total Disbursements

14,964.67

Balance on Hand - 10 January 1972		<u>9731.11</u>
Balance on Hand - 10 January 1972		/
Bankers Trust Company	3230.25	
Groton Savings Bank	<u>6500.86</u>	<u>9731.11</u>

Respectfully Submitted

OFF SOUNDINGS CLUB



Leo A. Geyer
Treasurer

OFF SOUNDINGS CLUB 1971 RACE EXPENSE SUMMARY

Spring Race Expense

Race Secretary (1/2 year expense)	1235.92
Race Committee	1112.00
The Narragansett Inn	1477.78
Prizes	856.65
Launch Service	950.00
Publicity	57.00
	<u>5689.35</u>

Fall Race Expense

Race Secretary	1235.93
Race Committee	1000.00
The Narragansett Inn	1124.43
Prizes	588.06
Launch Service	1050.00
Block Island Marina- Dockage	62.00
Publicity	69.00
	<u>5129.42</u>

1971 TOTAL

10818.77

Reference:

1970 Total	\$9701.03
1969 Total	10127.63
1968 Total	9174.26
1967 Total	8055.94