

Off Soundings Club
Treasurer's Report
January 31, 2009

2/3/2009

Financial Report Budget Category	Jan Actual Income	Jan Actual Expenses	2009 Income Budget	2009 Income Actual	2009 Expenses Budget	2009 Expense YTD actual	Comments
Annual Dinner Meeting	0.00	0.00	5800	0.00	6900	0.00	
Membership Dues	15310.00	0.00	23000	15310.00		0.00	
Royalties	0.00	0.00	2500	0.00		0.00	
BoA Savings Acct Interest	1.91			1.91			includes \$1.33 of 08 Fidelity interest rec'd 1/7/09
CD Interest OSC	39.61	0.00	400	39.61		0.00	interest payable monthly on 5th
Norcross other/interest	3.96		0	3.96		0.00	10.8% of CD interest
Spring Race Entry Fees	0.00	0.00	6600	0.00			
Spring Race Management		100.00			2600	100.00	ECSA race notice
Spring Race Committee		0.00			5200	0.00	
Spring Entertainment	0.00	0.00	7900	0.00	5200	0.00	
Spring Tent	0.00	0.00			1500	0.00	
Spring Trophies		0.00			1900	0.00	
sub total Spring	0.00	100.00	14500	0.00	16400	100.00	
Fall Race Entry Fees	0.00	0.00	6100	0.00			
Fall Race Management		100.00			2600	100.00	ECSA race notice
Fall Race Committee		751.41			6200	751.41	Greenport deposit
Fall Entertainment	0.00	0.00	6800	0.00	4700	0.00	
Fall Tent/related exp		0.00			1400	0.00	
Fall Trophies		0.00			1700	0.00	
sub total Fall	0.00	851.41	12900	0.00	16600	851.41	
Club Management							
Dues		125.00			225	125.00	ECSA
Commodore		0			1200	0.00	
Past Commodore		478.11			600	478.11	January meeting
Secretary		10.00			3500	10.00	
Race Secretary		0.00			500	0.00	
Treasurer		807.02			1000	807.02	Dues mailing/includes Com./new members letter
Measurer		0.00			200	0.00	
Membership		0.00			700	0.00	
Web Site		0.00			400	0.00	
sub total Club Mgmt	0.00	1420.13	0	0.00	8325	1420.13	
Contributions	0.00	0.00			1750	0.00	
Insurance	0.00	0.00			4400	0.00	
Perpetual Trophies/awards	0.00	0.00			2500	0.00	
OSC 75th activities related	40.00	250.00	0	40.00	0	250.00	250 75th DVDs; \$40 donation to defray costs
Miscellaneous (Reserve)	0.00	0.00			2225	0.00	
Grand Total	15395.48	2621.54	59100	15395.48	59100	2621.54	
Treasury Report	12/31/2008	Income YTD	Expense YTD	Transfers	1/31/2009		
B of A Checking	2778.94	15350.00	2621.54	-13000.00	2507.40		
B of A Savings	1481.66	1.91	0.00	13000.00	14483.57		
Norcross (CD Share)	2430.26	3.96	0.00	0.00	2434.22) total CD value	
OSC (CD share)	20069.74	39.61	0.00	0.00	20109.35) \$22,543.57	
Total Cash	26760.60	15395.48	2621.54	0.00	39534.54		

Respectfully submitted,
Ron Breault
Treasurer