



OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
Stonington, Conn.

Treasurer's Report
Off Soundings Club
December 31, 1958

Receipts:

Balance from former Treasurer	\$3,231.63	
Dues	124.00	
Assessments	591.00	
Spring race donations	2,514.50	
Fall race donations	2,676.50	
General	<u>203.00</u>	\$9,340.63

Disbursements:

Spring race	3,526.81	
Fall race	3,265.54	
Film, etc.	146.11	
Measurers expenses	266.92	
Year book	370.92	
General	<u>279.35</u>	<u>7,855.65</u>

\$1,484.98

Savings bank interest earned

11.25

Balance on hand:

1,496.23

On deposit Hartford National Bank & Trust Co.

484.98

On deposit Groton Savings Bank

1,011.25

Balance on hand:

1,496.23

Receivables:

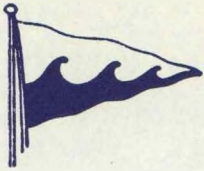
Dues	21.00	
Assessments	<u>116.00</u>	<u>137.00</u>

Payables:

Dues paid in advance	<u>31.00</u>	<u>31.00</u>
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Respectfully submitted,

John B. Bindloss, Treasurer



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