



OFF SOUNDINGS CLUB

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

INTERIM TREASURER'S REPORT
1 APRIL 1980 - 1 JANUARY 1981


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.	366.50		
Interest on Savings	269.60		
Dues	<u>2,295.00</u>	\$20,679.10	
Total Cost and Receipts			\$32,900.41
Disbursements:			
Race Doctor (Spring & Fall)	\$ 200.00		
Committee Boat	1,875.00		
Race Secretary	5,253.01		
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	720.00		
Secretary	1,488.92		
Treasurer	30.00		
Flag Officers	23.11		
Tie Bars	107.35		
Dues, USYRU, ECYRA	50.00		
Membership Committee	24.17		
Xmas Gifts	95.00		
Measurer	58.75		
Annual Meeting	3,875.00		
Launch Service	600.00		
Board of Directors Meetings	167.75		
Clerk	10.00		
Miscellaneous	<u>50.60</u>	\$24,491.66	
Balance on Hand January 1, 1981			\$ 8,408.75

Balance on Hand January 1, 1980		
Groton Savings Bank	\$5,593.45	
Hartford National Bank	<u>2,815.30</u>	\$8,408.75

Reference:	1/1/80	5755.57
	1/1/79	7082.15
	1/1/78	9094.26
	1/1/77	9440.27

Note: Above 1/1/81 balance does not reflect \$525 Charter Fee Balance Due "Empress."

Respectfully Submitted


Walter D. Strang, Jr.
Treasurer