

# OFF SOUNDINGS CLUB

## TREASURER'S REPORT - INTERIM

30 March 1967 - 18 January 1968

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

Balance on Hand - 30 March 1967

Bankers Trust Company, Farmingdale	\$ 5,878.22	
Groton Savings Bank	5,384.68	\$11,262.90

### Receipts

Dues	1,750.00	
Contributions - Spring '67	3,371.00	
Contributions - Fall '67	3,208.00	
Winter Party	2,093.00	
Sale of excess film	59.29	
Tie Clasps	25.00	
Miscellaneous	9.91	<u>\$10,515.20</u>

TOTAL Cash and Receipts

\$21,779.10

### Disbursements

Spring '67 Race Expense	4,612.14	
Fall '67 Race Expense	3,443.80	
Winter Party	2,112.00	
ECYRA	30.00	
NAYRU	10.00	
Yearbook	610.00	
Secretary's Expense	10.50	
Measurer's Expense	26.50	
Printing and Mailing	223.24	
Commonwealth of Mass.	5.00	
Publicity '65 & '66	120.00	
Publicity '67	70.45	
Memorial Fund - Mel Southworth	100.00	
Flowers	51.50	
Trophy Insurance	47.00	
Binocular Stabilizer	356.05	
Miscellaneous	7.50	
Checking Account Service Charge	34.04	
Gavel for Commodore	11.33	
Bad Checks	15.50	<u>11,896.55</u>

11,896.55

Balance on Hand - 18 January 1968

\$9,882.55


Bankers Trust Company, Farmingdale  
Groton Savings Bank

\$ 4,497.87  
5,384.68

\$9,882.55

Respectfully Submitted,

OFF SOUNDINGS CLUB

  
Leo A. Geyer  
Treasurer

1967 RACE SUMMARY EXPENSE

Spring Race Expense

Race Secretary	\$ 840.07
Race Committee	900.00
Shelter Island Yacht Club	427.11
Maidstone Marina	538.51
Movies	347.58
Prizes	696.87
Launch Service	750.00
Photo Boat	112.00
	<u>\$4,612.14</u>

Fall Race Expense

Race Secretary	\$ 830.00
Race Committee	825.00
Shelter Island Yacht Club	441.44
Maidstone Marina	630.46
Prizes	666.25
Miscellaneous	50.65
	<u>\$3,443.80</u>

1967 TOTAL \$8,055.94

(Reference 1966 TOTAL \$9,001.60)