



OFF SOUNDINGS CLUB

TREASURER'S REPORT
1 APRIL 1977 - 1 APRIL 1978

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

Balance on Hand 4/1/77			
Groton Savings Bank	\$6,389.01		
Hartford National	<u>6,601.80</u>	\$13,440.81	
Receipts:			
Dues	9,325.00		
Annual Meeting	3,316.00		
Spring Race Contributions	6,261.00		
Fall Race Contributions	5,671.00		
Ties, Patches, Burgees	557.00		
Interest Savings Account	<u>367.78</u>	<u>25,497.78</u>	
Total Cash and Receipts			\$38,938.59
Disbursements:			
Committee Boat	2,775.00		
Race Secretary	3,786.05		
Race Refunds	263.00		
Race Committee	1,205.76		
Race Parties	3,442.80		
Race Prizes	2,783.94		
Escort Boat Fuel & Dockage	189.28		
Insurance	196.00		
Secretary	2,561.15		
Treasurer	72.90		
Commodore	329.15		
Burgees	95.50		
ECYRA Dues	45.00		
Membership Committee	27.29		
Christmas Gifts	183.38		
Measurer	595.02		
Annual Meeting Refunds	44.00		
NOREASTER 1/2 Model	981.45		
Annual Meeting	3,403.80		
Launches	950.00		
Historian (Movies)	334.56		
Tie Clasps	452.28		
Clerk (State of Mass.)	45.00		
Board of Directors Meeting	155.23		
Mystic Seaport	600.00		
Block Island Rescue Squadron	50.00		
U.S. Internat'l Sail Association	<u>1,000.00</u>	<u>26,567.54</u>	
Balance on Hand April 1, 1978			\$12,371.05



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Balance on Hand 1 April 1978
Groton Savings Bank \$5,713.18
Hartford National Bank 6,657.87 \$12,371.05

Historical Comparison

1978 - \$12,371.05	(\$1,000 to U.S.I.S.A. and \$450 for tie bars)
1977 - 13,440.81	(\$1,900 for neckties)
1976 - 14,353.82	
1975 - 11,160.06	(Decision to raise dues and race fees)

Respectfully submitted,


Walter D. Strang, Jr.
Treasurer



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ADDENDUM TO 1978 TREASURER'S REPORT

1977 RACE EXPENSE SUMMARY (REVISED TO 4/01/78)

Spring Race

	<u>1976</u>	<u>1977</u>
Committee Boat		\$1,050.00
Race Secretary (½ year)	(\$1,777.46)	1,893.03
Race Committee (½ year)	(1,149.86)	677.88
Race Party	(2,552.85)	1,928.67
Prizes (½ year)	(1,290.97)	1,391.97
Escort Boat Fuel	(85.09)	94.36
Race Refunds	(158.00)	<u>100.00</u>
		\$7,135.91

Fall Race

Committee Boat		\$1,050.00	
Race Secretary (½ year)	(1,777.46)	1,893.03	
Race Committee (½ year)	(1,053.56)	677.88	
Race Party	(1,623.50)	1,514.13	
Prizes (½ year)	(1,290.97)	1,391.97	
Escort Boat Fuel	(85.09)	94.92	
Race Refunds	(229.00)	163.00	
Launches	(*2,500.00)	950.00	
Block Island Mooring-Dockage	(* 347.28)	<u>201.42</u>	
		\$7,936.35	\$15,072.26

* Total 1976 (Spring and Fall)

Reference:

1977	\$15,072.26
1976	15,970.59
1975	13,137.14
1974	15,191.66
1973	12,438.60

WESTON BOND

PLUMBER
254 COLTHUR