

Fidelity Union S&A

MADE IN U.S.A.

For the Year ended December 31, 1955

Financial Statements

OF SAVING CLUB

Enclaves

Off Soundings Club

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Year ended December 31, 1955

Receipts		
Dues, 1955		\$ 1,008.00
1954		6.00
Winter shore party, Schedule A 1		1,225.00
Donations, Spring race		2,421.50
Fall race		<u>2,190.50</u>
Total receipts		6,851.00
Disbursements		
General expenses, Schedule A 2	331.23	
Year book	350.29	
Winter shore party, Schedule A 1	1,214.61	
Races, Schedule A 3		
Fall race, 1954	72.75	
Spring race	2,752.58	
Fall race	<u>2,450.06</u>	
Total disbursements		<u>7,171.72</u>
Excess of disbursements over receipts		320.72
Cash balance, December 31, 1954		<u>2,266.45</u>
Cash balance, December 31, 1955		<u>\$ 1,945.73</u>

Note: Refreshments costing \$ 290.35 are held by Mr. A. E. Frazer for use in 1956.

Off Soundings ClubSTATEMENT OF CASH RECEIPTS AND DISBURSEMENTSWinter Shore PartyApril 1, 1955Receipts

Admissions (232 @ \$ 5)	\$ 1,160.00
Hotel Kimball refund (260 @ 25¢)	65.00
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Total receipts, Exhibit A	\$ 1,225.00

Disbursements

Notices and postage	\$ 70.56
Hotel Kimball (260 dinners @ \$ 3.75)	975.00
Massachusetts meals tax	48.75
Gratuities, waiters	97.50
Head waiters	10.00
Assistant manager	10.00
Doorman	3.00
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Total disbursements, Exhibit A	\$ 1,214.81

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Fidelity Onion Skin

MADE IN U.S.A.

Off Soundings ClubGENERAL EXPENSESFor the Year ended December 31, 1955

Stationery	\$ 100.10
Postage	36.53
Telephone	13.62
Addressing and cutting stencils for mailing list	38.30
Dues	40.00
Flowers	30.45
Engraving gavels and trophies	14.50
Burgees	46.81
Post office box rentals	8.92
Massachusetts filing fee	<u>2.00</u>
Total, Exhibit A	\$ <u>331.23</u>

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Fidelity Union Skin

MADE IN U.S.A.

Off Soundings ClubSTATEMENT OF CASH DISBURSEMENTSSpring and Fall Races

	<u>Fall Race (1954)</u>	<u>Spring Race</u>	<u>Fall Race</u>
Stationery, printing and mailing			
Commercial Printers Incorporated		223.00	204.97
Nehegan Trail Mail Service		70.66	16.25
The Tudor Press		117.16	19.06
Rich Lithographing Company		27.00	
Postage		61.00	37.00
Telephone		8.06	13.34
Refreshments		772.59	767.66
Prizes	72.75	430.28	379.58
Race secretary			
Burr's Dock, launchmen (4)		20.00	20.00
Montauk, Steward		22.00	
Dock master		5.00	
Crew of Goddess		15.00	
Shore boats		150.00	
Shelter Island, Steward		15.00	
Steward's assistant		5.00	
Bartender		5.00	
Police officers (2)		20.00	40.00
Shore boats		100.00	220.00
Stenographer		25.00	25.00
Lodging and meals		36.64	22.00
Identification numbers			10.00
Postage			35.00
Shelter Island Yacht Club			150.00
Race committee			
Meals and refreshments		258.50	213.20
Hotels		140.00	108.00
Gratuities		30.00	30.00
Automobile		12.00	1.00
Ammunition		12.80	
Telephone and postage		3.59	
Colored film		92.80	88.00
Montauk Yacht Club, damages		54.50	
Totals, Exhibit A	\$ 72.75	2,752.58	2,450.00