



OFF SOUNDINGS CLUB

TREASURER'S REPORT

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

4 April 1962 - 28 March 1963

Balance on Hand - 4 April 1962

First National Bank of Farmingdale	\$4131.21	
Groton Savings Bank	<u>2026.42</u>	\$6157.63

RECEIPTS

Dues	\$3750.00	
Contributions - Spring 1962	3152.00	
Contributions - Fall 1962	2714.50	
Winter Party	620.00	
Tie Clasps	25.00	
Interest - Groton Savings Account	227.79	
Race Secretary Refund	<u>6.25</u>	<u>10495.54</u>

Total Cash and Receipts

\$16653.17

DISBURSEMENTS

Fall 1961 Race Expense - Maidstone	\$ 437.40
Measurements Certificates	244.79
Spring 1962 Race Expense	3852.77
Fall 1962 Race Expense	3658.08
25th Anniversary Race Plaques	441.40
Winter Party	633.48
NAYRU Dues	10.00
ECYRA Dues	30.00
Lloyds Yacht Register	20.00
Year Book	384.21
Measurer's Expense	24.80
Secretary's Expense	87.64
Dhow Derby Mailing	47.98
G. W. Blunt White Eulogy	75.00
Check Service Charge	<u>.65</u>

Total Disbursements

9948.20

Balance on Hand

6704.97

First National Bank of Farmingdale	3950.76
Groton Savings Bank	<u>2754.21</u>

\$ 6704.97

Respectfully submitted,

OFF SOUNDINGS CLUB

Leo A. Geyer
Leo A. Geyer,
Treasurer