

Off Soundings Club
Treasurer's Report
March, 2008

4/1/2008

Financial Report	Mar Actual	Mar Actual	2008 Income	2008 Income	2008 Expenses	2008 Expense	Comments
Budget Category	Income	Expenses	Budget	Actual	Budget	YTD actual	
Annual Dinner Meeting	4692.00	231.84	4700.00	4692.00	5000.00	231.84	
Membership Dues	1590.00	0.00	23000.00	17872.00		0.00	
Royalties	0.00	0.00	1500.00	0.00	0.00	0.00	
Interest	61.85	0.00	750.00	183.85		0.00	
Norcross other income	0.00		0.00	0.00	0.00	0.00	
Spring Race Entry Fees	0.00	0.00	6200.00				
Spring Race Management		0.00			3350.00	50.00	
Spring Race Committee		0.00			5050.00	661.00	
Spring Entertainment	0.00	0.00	6950.00		4250.00	0.00	
Spring Tent		0.00			1450.00	0.00	
Spring Trophies		0.00			1750.00	0.00	
sub total Spring	0.00	0.00	13150.00	0.00	15850.00	711.00	
Fall Race Entry Fees	0.00	0.00	5650.00				
Fall Race Management		0.00			4000.00	0.00	
Fall Race Committee		0.00			5950.00	590.00	
Fall Entertainment	0.00	0.00	6800.00		4400.00	0.00	
Fall Tent/related exp		0.00			1300.00	0.00	
Fall Trophies		0.00			1650.00	0.00	
sub total Fall	0.00	0.00	12450.00	0.00	17300.00	590.00	
Club Management							
Dues		0.00			225.00	125.00	
Commodore		530.84			1000.00	868.16	
Past Commodore		0.00			500.00	574.31	
Secretary		0.00			3050.00	11.60	
Race Secretary		168.20			300.00	456.50	
Treasurer		41.00			1650.00	1677.70	
Measurer		0.00			200.00	0.00	
Membership		0.00			900.00	169.01	
Web Site		0.00			400.00	0.00	
sub total Club Mgmt	0.00	739.84	0.00	0.00	8225.00	3882.28	
Contributions	0.00	250.00	0.00		1750.00	250.00	
Insurance	0.00	4015.00	0.00		4000.00	4015.00	
Perpetual Trophies	0.00	0.00			2050.00	0.00	
OSC 75th/Video	110.00	4362.50		110.00	5300.00	4816.04	
Miscellaneous (Reserve)	0.00	0.00			0.00	0.00	
Grand Total	6453.85	9599.18	55550.00	22857.85	59475.00	14496.16	<3925> budgeted 2008 operating deficit
Treasury Report	12/31/2007	Income YTD	Expense YTD	Transfers	3/31/2008	Comment	
B of A Checking	1077.85	22564.00	9680.12	0.00	13961.73		
BoA Norcross/OSC 75th	620.05	110.00	4816.04	0.00	-4085.99	This is net deficit YTD for 75th	
sub total BoA	1697.90	22674.00	14496.16	0.00	9875.74		
Fidelity OSC	31513.39	183.85	0	0.00	31697.24		
Total Cash	33211.29	22857.85	14496.16	0.00	41572.98		

Respectfully submitted,
Ron Breault
Treasurer