



OFF SOUNDINGS CLUB

TREASURER'S REPORT

2 April 1964 - 31 March 1965

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

Balance on Hand - 2 April 1964

Bankers Trust Company, Farmingdale	\$ 4,782.01	
Groton Savings Bank	<u>2,754.21</u>	\$ 7,536.22

Receipts

Dues	4,150.00	
Contributions - Spring 1964	3,321.00	
Contributions - Fall 1964	2,806.00	
Winter Party	840.00	
Measurement Certificate Sale	6.00	
Interest on Savings Account	<u>313.01</u>	<u>11,436.01</u>

TOTAL Cash and Receipts

\$18,972.23

Disbursements

Spring 1964 Race Expense	5,223.05	
Fall 1964 Race Expense	3,821.42	
Winter Party	956.54	
ECYRA	30.00	
Commonwealth of Mass. 1964	5.00	
Yearbook	423.78	
Secretary's Expense	110.53	
Measurer's Expense	203.70	
Treasurer's Expense	10.50	
Lloyds	20.00	
Tie Clasps	225.00	
Boat Numbers (4 Year Supply)	400.00	
Board of Governors Expense	123.70	
Spring 1965 Race Secretary's Expense	<u>186.81</u>	<u>11,740.03</u>

Balance on Hand - 31 March 1965

\$ 7,232.20

Bankers Trust Company, Farmingdale
Groton Savings Bank

4,164.98
3,067.22

\$ 7,232.20

Respectfully Submitted,

OFF SOUNDINGS CLUB

Leo A. Geyer
Treasurer

Revised 31 March 1965

1964 RACE SUMMARY EXPENSE

Spring Race Expense

Race Secretary	\$ 756.91
Printing and Mailing	908.81
Race Committee	950.00
Secretarial Service	101.84
Shelter Island Yacht Club	431.36
Maidstone Marina	657.60
Movies	258.80
Movie Launch	150.00
Prizes ($\frac{1}{2}$ Total for 1964)	586.41
Launches	350.00
Boat Numbers	50.00
Miscellaneous	21.32
	<hr/>
	\$ 5,223.05

Fall Race Expense

Race Secretary	\$ 337.14
Printing and Mailing	505.78
Secretarial Service	60.93
Race Committee	950.00
Shelter Island Yacht Club	416.18
Maidstone Marina	336.35
Movies	344.63
Movie Launch	150.00
Prizes	586.41
Boat Numbers	50.00
Publicity	60.00
Miscellaneous	24.00
	<hr/>
	\$ 3,821.42