

OFF SOUNDINGS CLUB
TREASURER'S BUDGET VIEW

April 7, 1990

<u>INCOME</u>	<u>Estimated</u>	<u>Actual</u>		
	<u>1990</u>	<u>1989</u>	<u>1988</u>	<u>1987</u>
Dues	23,760.00	19,775.00	20,985.00	16,296.00
Ties, etc	250.00	207.50	1,086.43	763.50
Annual Mtg	5,350.00	5,348.00	5,172.00	5,976.00
Spring Race	10,200.00	8,690.00	7,966.00	9,592.00
Fall Race	9,500.00	8,017.00	8,398.00	7,794.00
Moorings	-	510.00	900.00	1,380.00
Interest	17.50	13.76	14.74	309.84
Other	<u>242.44</u>			
TOTAL	49,319.94	42,561.26	44,522.17	42,110.98
 <u>EXPENSES</u>				
TOTAL	46,990.68	44,753.03	45,245.99	48,020.36
 <u>NET</u>	 2,329.26	 (2,191.77)	 (723.82)	 (5,909.38)

Planning Assumptions

- . Net drop in membership 1990 to 540 from 564 in 1989
- . Increase in boat entry fees split Spring and Fall
- . Overall 5% increase in 1990 expenses over 1989