



OFF SOUNDINGS CLUB

ANNUAL TREASURER'S REPORT

1 APRIL 1983 - 1 APRIL 1984

OFFICE OF
THE TREASURER
85 Tyler Avenue
Groton, Conn. 06340

BALANCE ON HAND APR 1 1983:

Groton Savings Bank - Savings	952.02	
Groton Savings Bank - C.D.	4,922.70	
Hartford National - Checking	8,145.46	14,020.18

RECEIPTS:

Annual Meeting	4,024.00	
Spring Race	10,275.00	
Fall Race	9,025.00	
Ties, Patches, Badges, etc.	424.00	
Dues	15,234.00	
Interest Savings	70.85	
Interest C.D.	1,148.94	
Misc.	51.00	40,252.79

TOTAL CASH & RECEIPTS

54,272.97

EXPENSES:

Flag Officers (Including Commo ltr.)	908.73	
Race Parties Spring & Fall	7,384.80	
Secretary	2,374.16	
Treasurer	120.00	
Measurer	89.23	
Race Secretary	5,964.89	
USYRU Dues	200.00	
Insurance	658.00	
Trophies	3,515.25	
Launches	800.00	
Annual Meeting	4,034.45	
Cap Badges	232.52	
Membership Committee	110.24	
"Empress" (Committee Boat)	2,550.00	
Race Committee	3,536.67	
Race Refunds	562.00	
Commonwealth of Mass.	10.00	
Miscellaneous	253.79	
Board Meetings	626.48	
Block IS Rescue Squad.	50.00	
Mystic Seaport	645.00	
USCGA Foundation	100.00	
XMAS Presents	125.00	34,815.21

BALANCE ON HAND 1 APR 1984

19,457.76

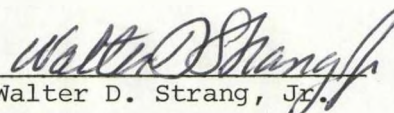
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BALANCE ON HAND 1 APR 1984

Groton Savings Bank - Savings	1,022.87		
Groton Savings Bank - C.D.	6,071.64		
Hartford National - Checking	12,363.25	19,457.76	

Reference:	4/1/83	14,020.42	
	4/1/82	14,498.02	
	4/1/81	12,221.31	
	4/1/80	12,371.05	

Respectfully Submitted


 Walter D. Strang, Jr.
 Treasurer

ADDENDUM - RACE EXPENSE SUMMARY 1983

EXPENSES:

Race Secretary	5,964.89		
Insurance	658.00		
Trophies	3,515.25		
Launches	800.00		
"Empress" (Committee Boat)	2,550.00		
Race Committee	3,536.67		
Refunds	562.00		
Race Parties	7,384.80	24,971.61	

INCOME:

Spring Race	10,275.00		
Fall Race	9,025.00	19,300.00	(5,671.61)

Reference:	1982-	(9,616.84)	
	1981-	(8,547.23)	