

ENTERTAINMENT Comm.

	BOATS CREW				219 1120		183 947					
	S.I. Spring '81	B.I. Fall '81	S.I. Spring '82	B.I. Fall '82	S.I. Spring '83	B.I. Fall '83	S.I. Spr. '84	B.I. Fall '84	S.I. SPRING 85	B.I. FALL 85		
Liquor (incl. gifts)	\$933.68	\$1331.16	\$1042.21	\$1825.92	\$1271.60	\$969.47	\$1026-	\$912.00	1064.75	1427.95		
Bottles	(155)	(127)	(146)	(155)	(169)	(104)	(134)	(99)	(150)	(142)		
Anc.	616	1049	714	1178	753	933	765	921	710	186		
Wine	72.00	79.00	84.75	160.00	58.49	103.00	64.00	50-	119.00	143.75		
Beer (incl. equip. & fix.)	(4) 158.00	(5) 375.00	(4) 112.00	(5) 237.00	(4) 114.00	(4) 170.00	(3) 91.50	(4) 97-	96.00	174.00		
Mixt Soft Drinks	250.90	300.00	282.25	405.25	309.25	352.09	329-	208-	286.24	265.00		
Ice	142.00	90.00	48.00	112.00	148.00	156.00	208-	122-	196.00	160.00		
Munchies	110.00	-0-	119.50	85.00	128.00	75.00	75-	90-	158.73	112.00		
Cups & Glasses	60.13	-0-	57.00	136.00	27.00	15.00	20.75	50-	55.33	-		
Land Use	450.00	500.00	500.00	500.00	500.00	500.00	500-	500-	2090.00	500.00		
Heads	(4) 308.16	-	(4) 342.00	-	(2) 225.00	-	(1) 160.00	-	-	-		
P.A. System	-	-	-	250.00	-	250.00	-	250	-	300.00		
Garbage	50.00	-	55.00	-	75.00	-	75-	-	100.00	-		
Tip - S.I. Help	20.00	60.00	30.00	-	30.00	-	20-	-	-	-		
Tables	-	-	85.00	-	85.00	-	38.61	39*	99.78	-		
Tax	-	122.00	-	180.00	-	-	-	-	-	-		
Sw. Chg. (15%)	393.93	-	434.40	-	497.22	-	430.22	-	258.71	-		
Total Enter.	\$2970.00	\$2890.00	\$3315.41	\$3939.00	\$3521.12	\$2600.75	\$3036.41	\$2171.70	4523.54	3082.70		
Launches	\$420.00	-	375.00	-	630.00	-	580.00	-	300.00	450.00		
Security	\$150.00	-	170.00	-	200.00	-	200.00	-	200.00	-		
Spec Glasses (incl. med. inv.)	-	-	-	-	(235.70)	(235.90)	(114.32)	(114.32)	-	227.88		
Chase Boats (incl. med. inv.)	-	-	-	-	-	-	(37.40)	-	-	316.00		
Total	#3520.52		#3850.41		#4312.12		#3816.40		*Bloodie Mary's mix	5023.54	#4076.58	

recups \$14.00
Concrete by
Thompson for
modular at site

↑
Account \$1400 LTIS



OFF SOUNDINGS CLUB

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

INTERIM TREASURER'S REPORT
1 APRIL, 1985 - 1 JANUARY, 1986

Balance on Hand 1 April 1985

Chelsea Groton - Savings	\$1,086.67	
Chelsea Groton - CDs	6,868.92	
CT National Bank - Checking	<u>11,902.51</u>	\$ 19,858.10

Receipts:

Annual Meeting 1985	\$4,547.00	
Spring Race	10,187.00	
Fall Race	7,955.00	
Ties, Jewelry, Burgees, etc.	392.50	
Dues	2,430.00	
Moorings, Shelter Island Yacht Club	1,470.00	
Interest	<u>631.56</u>	<u>\$ 27,613.06</u>

Total Cash and Receipts

\$47,471.16

Expences:

Flag Officers	\$ 276.00	
Race Parties	8,395.40	
Secretary	793.57	
Treasurer	45.72	
Race Secretary	7,895.79	
ECYRA/USYRU Dues	275.00	
Insurance	1,129.00	
Trophies	4,358.29	
Launches	1,000.00	
Annual Meeting 1985	4,527.93	
Annual Meeting Deposit 1986	400.00	
Empress (1986 Deposit)	900.00	
Race Doctor	400.00	
Race Committee	4,284.20	
Race Refunds	249.06	
Commonwealth of Massachusetts	10.00	
Board Meetings	403.18	
Measurer	281.65	
Films	489.06	
Miscellaneous	<u>158.01</u>	<u>\$ 36,271.86</u>

Balance on Hand 1 January, 1986

\$11,199.60



OFF SOUNDINGS CLUB

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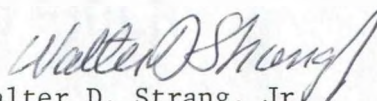
Balance on Hand 1 January, 1986		
Chelsea Groton - Savings	\$1,133.16	
Chelsea Groton - CDs	7,453.99	
CT National Bank - Checking*	<u>2,612.45</u>	\$11,199.60

*(Adjusted for Fall Race Expenses
paid after 12/31/85)

References and Past Balances

1/1/83	\$ 6,637.05
1/1/84	9,857.19
1/1/85	10,850.52

Respectfully submitted,


Walter D. Strang, Jr.
Treasurer