Off Soundings Club
Projected Y/E Cash Balance
Dec 31, 2003

10/24/2003

December 31, 2003 Estimate	Balance	Income	Expenses	Balance		Adjustments at 10/25	
	12/31/2002	2003 Est	2003 Est	12/31/03 Est			
Fleet Checking	9466.33	58567.20	54264.36	13769.17			
Norcross Funds	52.00	2.00	0	54.00			
Total Fleet Checking	**9518.33**	**58569.20**	**54264.36**	**13823.17**		13823.17	balance
						-675.00	higher Quality exp
Fidelity	17603.39	100	0.00	17703.39	* see note	-188.75	Mt Gay
Norcross Funds	2630.08	0	0.00	2630.08		1500.00	donations
Total Fidelity Funds	**20233.47**	**100.00**	0.00	**20333.47**		465.44	club mgmt
						14924.86	10/25 proj actual
Total Cash	**29751.80**	**58669.20**	**54264.36**	**34156.64**			
Memo							
Total John Norcross Funds	2682.08	2.00	0	2684.08			
	Respectfully Submitted						
	Ron Breault	25-Oct-03					
Note: 12/31/02 balance restated to include $13.57 in interest income actually received in 2002.							
This does not affect our YTD balances.							

Off Soundings Club
Financial Report
September, 2003

10/25/2003

Sept 30 Report	Balance	Income	Expenses	Balance	
	12/31/2002	YTD	YTD	9/30/03	
Fleet Checking	9466.33	58567.20	45834.17	22199.36	
Norcross Funds	52.00	2.00	0	54.00	
Total Fleet Checking	9518.33	58569.20	45834.17	22253.36	
Fidelity	17603.39	92.43	0.00	17695.82	* see note
Norcross Funds	2630.08	0	0.00	2630.08	
Total Fidelity Funds	20233.47	92.43	0.00	20325.90	
Total Cash	29751.80	58661.63	45834.17	42579.26	
Memo					
Total John Norcross Funds	2682.08	2.00	0	2684.08	
	Respectfully Submitted				
	Ron Breault	30-Sep-03			
Note: 12/31/02 balance restated to include $13.57 in interest income actually received in 2002.					
This does not affect our YTD balances.					