



OFF SOUNDINGS CLUB

TREASURER'S REPORT - INTERIM

31 March 1966 - 18 January 1967

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

Balance on Hand - 31 March 1966

Bankers Trust Company, Farmingdale	\$6,116.66	
Groton Savings Bank	<u>3,190.51</u>	\$9,307.17

Receipts

Dues	2,110.00	
Contributions - Spring '66	3,687.00	
Contributions - Fall '66	3,322.00	
Winter Party	1,229.00	
Measurement Certificate Sale	11.00	
Tie Clasps	25.00	
Interest - (Partial)		
Groton Savings Account	<u>33.14</u>	<u>10,417.14</u>

TOTAL Cash and Receipts

\$19,724.31

Disbursements

Spring '66 Race Expense	4,648.72	
Fall '66 Race Expense	4,326.38	
Winter Party	1,335.40	
ECYRA	30.00	
NAYRU	10.00	
Yearbook	687.05	
Secretary's Expense	192.70	
Measurer's Expense	232.48	
Printing and Mailing	349.82	
Lloyds Register	20.00	
Commonwealth of Massachusetts	5.00	
Checking Account Service Charge	<u>34.86</u>	<u>11,872.41</u>

Balance on Hand - 18 January 1967

\$ 7,851.90

Bankers Trust Company, Farmingdale
Groton Savings Bank

2,628.25
5,223.65*

*Transferred \$2000.00 from checking to Savings Account 4/21/66.

\$ 7,851.90

Respectfully Submitted,

OFF SOUNDINGS CLUB

Leo A. Geyer
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Treasurer

Revised 18 January 1967

1966 RACE EXPENSE SUMMARY

Spring Race

Race Secretary	\$1,205.54
Race Committee	1,004.95
Shelter Island Yacht Club	441.05
Maidstone Marina	510.71
Movies	233.13
Prizes	706.03
Launch Service	500.00
Miscellaneous	<u>47.31</u>
	\$4,648.72

Fall Race

Race Secretary	\$ 911.51
Race Committee	900.00
Shelter Island Yacht Club	316.10
Maidstone Marina	442.32
Movies	280.36
Prizes	953.09
Launch Service	500.00
Miscellaneous	<u>23.00</u>
	\$4,326.38

1966 TOTAL \$8,975.10

Reference 1965 TOTAL \$7,347.63