

OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
78 Bay Drive
Huntington, N.Y. 11743

INTERIM TREASURER'S REPORT

1 April 1974 - 3 January 1975

Balance on Hand - 1 April 1974

Bankers Trust Company	5105.80	
Groton Savings Bank	<u>8604.73</u>	13,710.53

Receipts

Dues	765.00	
Contributions - Spring	4749.00	
Contributions - Fall	4181.00	
Winter Party - 1974	3494.00	
Ties	72.00	
Patches	9.00	
Rating Certificates	37.50	
Interest - Savings Acct. 1/74-10/74	<u>350.46</u>	<u>13,657.96</u>

Total Cash and Receipts

27,368.49

Disbursements

Spring 1974 Race Expense	7914.20
Fall 1974 Race Expense	7277.46
Winter Party	3627.00
ECYRA Dues	40.00
NAYRU Dues	50.00
Commodore's Expense	110.46
Secretary's Expense	36.23
Measurer's Expense	94.55
Treasurer's Expense	67.50
1973 Movies (to complete)	92.88
1974 Movies	225.46
Liability Insurance Premium	81.00
ECYRA Racing Circ. Booklet	35.00
Year Book	872.35
Commonwealth of Massachusetts	15.00
Christmas Gifts	200.00
Public Relations	120.00
Dixie Cups	34.43
Bad Check	20.75
Service Charge - Checking Account	<u>41.46</u>

Total Disbursements

20,955.73

Balance on Hand - 3 January 1975

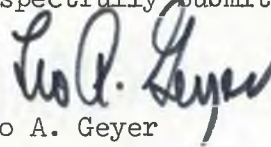
6,412.76

Balance on Hand - 3 January 1975

Bankers Trust Company	457.57	
Groton Savings Bank*	<u>5955.19</u>	<u>6,412.76</u>

*Transferred \$3000 from Savings to Checking Account

Respectfully Submitted,



Leo A. Geyer
Treasurer
OFF SOUNDINGS CLUB

OFF SOUNDINGS CLUB 1974 RACE EXPENSE SUMMARY

Spring Race Expense

Race Secretary ($\frac{1}{2}$ year)	1769.50
Race Committee	1788.45
The Spring House	1917.57
Prizes	888.56
Block Island Marine (dockage)	168.55
Escort Boats (fuel)	103.02
Launch Service	1250.00
Miscellaneous ($\frac{1}{2}$ year)	<u>28.55</u>
	7914.20

Fall Race Expense

Race Secretary	1769.51
Race Committee	1386.56
The Spring House	1787.75
Prizes	801.57
Block Island Marina (dockage)	158.26
Escort Boats (fuel)	95.25
Launch Service	1250.00
Miscellaneous	<u>28.56</u>
	7277.46

1974 TOTAL 15191.66

Reference:

1973 Total	12,438.60
1972	10,953.60
1971	10,996.37
1970	9,701.03
1969	10,127.63
1968	9,174.26
1967	8,055.94