

2009 OSC Expense

Budget Category	YTD Expense	Budget	Deviation (- is favorable)
Annual Dinner Meeting	\$ 7,108.44	\$ 6,900.00	\$ 208.44
Spring Race Management	\$ 3,631.83	\$ 2,600.00	\$ 1,031.83
Spring Race Committee	\$ 6,263.87	\$ 5,200.00	\$ 1,063.87
Spring Entertainment	\$ 4,943.39	\$ 5,200.00	\$ (256.61)
Spring Tent	\$ -	\$ 1,500.00	\$ (1,500.00)
Spring Trophies	\$ -	\$ 1,900.00	\$ (1,900.00)
sub total Spring	\$ 14,839.09	\$ 16,400.00	\$ (1,560.91)
Fall Race Management	\$ 1,219.89	\$ 2,600.00	\$ (1,380.11)
Fall Race Committee	\$ 6,677.03	\$ 6,200.00	\$ 477.03
Fall Entertainment	\$ 5,515.55	\$ 4,700.00	\$ 815.55
Fall Tent/related exp	\$ 1,439.29	\$ 1,400.00	\$ 39.29
Fall Trophies	\$ 1,845.38	\$ 1,700.00	\$ 145.38
sub total Fall	\$ 16,697.14	\$ 16,600.00	\$ 97.14
Club Management			
Dues	\$ 125.00	\$ 225.00	\$ (100.00)
Commodore	\$ 601.01	\$ 1,200.00	\$ (598.99)
Past Commodore	\$ 478.11	\$ 600.00	\$ (121.89)
Secretary	\$ 3,245.26	\$ 3,500.00	\$ (254.74)
Race Secretary	\$ 150.37	\$ 500.00	\$ (349.63)
Treasurer	\$ 1,062.95	\$ 1,000.00	\$ 62.95
Measurer	\$ -	\$ 200.00	\$ (200.00)
Membership	\$ 601.56	\$ 700.00	\$ (98.44)
Web Site	\$ 222.00	\$ 400.00	\$ (178.00)
sub total Club Mgmt	\$ 6,486.26	\$ 8,325.00	\$ (1,838.74)
Contributions	\$ 250.00	\$ 1,750.00	\$ (1,500.00)
Insurance	\$ 3,963.00	\$ 4,400.00	\$ (437.00)
Perpetual Trophies/awards	\$ 3,100.78	\$ 2,500.00	\$ 600.78
OSC 75th activities related	\$ 250.00	\$ -	\$ 250.00
Miscellaneous (Reserve)	\$ -	\$ 2,225.00	\$ (2,225.00)
Grand Total	\$ 52,694.71	\$ 59,100.00	\$ (6,405.29)

2009 OSC Expenses

Date	Ck #	Amount	Payee	Description	Annual Dinner/Ming	Spring Race Mngmnt	Spring Race Comm	Spring Entertainment	Spring Tent	Spring Trophies	Fall Race Mngmnt	Fall Race Comm	Fall Entertainment	Fall Tent / Related	Fall Trophies	Dues	Commodore	Past Commodore	Secretary	Race Secretary	Treasurer	Measurer
1/7/2009	3036	\$ 797.35	Quality Printers	dues notice																		\$ 797.35
1/8/2009	3037	\$ 751.41	Chuck Chorlton	Fall hang deposit								\$ 751.41										
1/16/2009	3038	\$ 478.11	Ron Breault	Dan Packer inn - meeting														\$ 478.11				
1/16/2009	3039	\$ 10.00	Dave Dickerson	postage															\$ 10.00			
1/16/2009	3040	\$ 250.00	Mys-TV Studios	DVD																		
1/22/2009	3041	\$ 325.00	ECSA	dues & yearbook ads		\$ 100.00					\$ 100.00					\$ 125.00						
1/24/2009	3042	\$ 9.67	Ron Breault	treasurer office supplies																		\$ 9.67
1/31/2009	3043	\$ -		\$1.33 Bank of America to transfer interest																		
2/11/2009	3044	\$ 18.50	Brian Gibbs	business registration																		\$ 18.50
2/15/2009	3045	\$ 42.00	Ron Breault	postage																		\$ 42.00
2/23/2009	3046	\$ 799.00	Chuck Chorlton	deposit on BI			\$ 799.00															
3/6/2009		\$ (151.41)	Chuck Chorlton	return dep on Greenport								\$ (151.41)										
3/7/2009	3047	\$ 867.64	Quality Printers	winter letter	\$ 474.24												\$ 198.53				\$ 30.25	
3/10/2009	3048	\$ 25.00	Bob Geary	Comm's flag													\$ 25.00					
3/15/2009	3049	\$ 751.61	Steve Purdy	perpetual trophies																		
3/23/2009	3050	\$ 3,963.00	Chubb Group	insurance																		
3/24/2009	3051	\$ 222.00	Bizgrob	website																		
	3052	\$ 250.00	BI Rescue	donation																		
	3053	\$ 5,025.80	Bill Loweth	Seaman Inn invoice	\$ 5,025.80																	
4/4/2009	3054	\$ 38.30	Garry Keeler	postage																		
4/4/2009	3055	\$ 11.80	Dave Dickerson	postage															\$ 11.80			
4/4/2009	3056	\$ 200.00	Bill Loweth	Seaman Inn 2009 deposit	\$ 200.00																	
4/4/2009	3057	\$ 200.00	Seaman's Inn	deposit for 2010 ann'l mntg	\$ 200.00																	
4/4/2009	3058	\$ 1,208.40	Seaman's Inn	Awards Dinner	\$ 1,208.40																	
4/6/2009	3059	\$ 445.00	Steve Purdy	Breault Award																		
4/12/2009	3060	\$ 22.12	Steve Purdy	postage - awards																		
4/24/2009	3061	\$ 5,576.05	Quality Printers	spring race & directory	\$ 1,996.31												\$ 149.46		\$ 3,113.29	\$ 150.37		\$ 31.00
5/8/2009		\$ 31.00	BoA supplies	check endors stamp																		\$ 31.00
5/13/2009	3062	\$ 220.35	Quality Printers	Tres / Sac envelopes																		\$ 110.18
6/10/2009	3063	\$ 801.40	Quality Printers	Spring race book	\$ 801.40																	
6/14/2009	3064	\$ 1,882.05	Gifted of Larchmont	08 Annual Awards																		
6/22/2009	3065	\$ 5,167.33	Chuck Chorlton	race comm			\$ 5,167.33															
6/26/2009	3066	\$ 50.88	Robert Austin-LaFrance	Spring Entertain				\$ 50.88														
6/26/2009	3067	\$ 297.54	Cask 'n Keg	race comm			\$ 297.54															
6/30/2009	3068	\$ 4,892.51	The Oar	Spring Entertain				\$ 4,892.51														
7/27/2009	3069	\$ 964.14	Quality Printers	Spring race results	\$ 734.12																	\$ 115.01
	3070	\$ -		used for refund - see income																		
9/3/2009	3071	\$ 57.14	Austin LaFrance	Fall Ent - arm bands									\$ 57.14									
9/5/2009	3072	\$ 404.13	Quality Printers	Fall Race Mngmnt						\$ 404.13												
9/16/2009	3073	\$ 1,845.38	Dave Dickerson	Fall Trophies											\$ 1,845.38							
9/17/2009	3074	\$ 525.00	Gene Fiege	Room - Fall Race Comm							\$ 525.00											
9/22/2009	3075	\$ 5,266.77	Chuck Chorlton	Fall Race Comm							\$ 5,266.77											
10/10/2009	3076	\$ 6,897.70	Townsend Manor Inn	Fall Entertainment & tent								\$ 5,458.41	\$ 1,439.29									
10/10/2009	3077	\$ 285.28	Cask 'n Keg	Fall Race Comm						\$ 285.28												
9/3/2009		\$ 24.00	BoA - fee for deposit slips																			\$ 24.00
10/10/2009		\$ (57.14)		to VOID #3071									\$ (57.14)									
10/10/2009	3078	\$ 57.14	Austin LaFrance (replace #3071)	Fall Ent - arm bands									\$ 57.14									
10/21/2009	3079	\$ 9.42	Walt Pratt	Race Mngmnt - postage						\$ 9.42												
10/22/2009	3080	\$ 936.36	Quality Printers	Fall mailing						\$ 706.34							\$ 115.01					
		\$ 52,694.71			\$ 7,108.44	\$ 3,631.83	\$ 6,263.87	\$ 4,943.39	\$ -	\$ -	\$ 1,219.89	\$ 6,677.03	\$ 5,515.55	\$ 1,439.29	\$ 1,845.38	\$ 125.00	\$ 601.01	\$ 478.11	\$ 3,245.26	\$ 150.37	\$ 1,062.95	\$ -

31-Oct-09

Fund Account Balance

	Beginning Balance 1/1/2009	Income	Interest	Expenses	Current Balance
General Fund	\$ 24,330.34	\$ 55,796.18	\$ 406.91	\$ 52,694.71	\$ 27,838.72
Norcross Fund	\$ <u>2,430.26</u>	\$ -	\$ 43.43	\$ -	\$ <u>2,473.69</u>
TOTAL ALL FUNDS	\$ 26,760.60	\$ 55,796.18	\$ 450.34	\$ 52,694.71	\$ 30,312.41

Bank Account Cash Balance

	YTD interest	Current Balance
BoA checking 0367	\$ -	\$ 1,380.41
BoA Savings 5948	\$ 48.18	\$ 6,029.84
CD	\$ <u>402.16</u>	\$ <u>22,902.16</u>
TOTAL	\$ 450.34	\$ 30,312.41

2009 OSC Income

Budget Category	YTD Income	Budget	Deviation (+ is favorable)
Annual Dinner Meeting	\$ 5,861.00	\$ 5,800.00	\$ 61.00
Membership Dues	\$ 23,005.18	\$ 23,000.00	\$ 5.18
Royalties	\$ 1,000.00	\$ 2,500.00	\$ (1,500.00)
BoA Savings Acct Interest	see summary	\$ -	
CD Interest OSC	see summary	\$ 400.00	
Norcross other/interest	see summary	\$ -	
Race Series			
Spring Race Entry Fees	\$ 6,400.00	\$ 6,600.00	\$ (200.00)
Spring Entertainment	\$ 7,135.00	\$ 7,900.00	\$ (765.00)
sub total Spring	\$ 13,535.00	\$ 14,500.00	\$ (965.00)
Fall Race Entry Fees	\$ 5,700.00	\$ 6,100.00	\$ (400.00)
Fall Entertainment	\$ 6,325.00	\$ 6,800.00	\$ (475.00)
sub total Fall	\$ 12,025.00	\$ 12,900.00	\$ (875.00)
OSC 75th activities related	\$ 370.00	\$ -	\$ 370.00
Grand Total	\$ 55,796.18	\$ 58,700.00 (w/o interest)	\$ (2,903.82)