

OFF SOUNDINGS CLUB

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

TREASURER'S REPORT

29 March 1971 - 5 April 1972

Balance on Hand - 29 March 1971

Bankers Trust Company	5480.01	
Groton Savings Bank	<u>6500.86</u>	11,980.87

Receipts

Dues	6700.00	
Contributions - Spring	4213.50	
Contributions - Fall	4094.00	
Winter Party - 1971	2352.25	
Tie Clasps	20.00	
Patches	132.00	
Ties	570.00	
Racing Numbers	49.16	
Interest on Savings Acct. 1/71-1/72	<u>331.20</u>	<u>18,462.11</u>

Total Cash & Receipts

30,442.98

Disbursements

Spring 1971 Race Expense	5689.35
Fall 1971 Race Expense	5307.02
Winter Party	2500.50
ECYRA Dues	40.00
NAYRU Dues	25.00
Year Book	692.65
Secretary's Expense	348.94
Measurer's Expense	78.67
Treasurer's Expense	35.00
1970 Movies	271.63
Liability Insurance Premium	80.00
Elaine Smith - OSC Ties	138.00
Tie Clasp Refunds	40.00
Comm. of Mass.	5.00
Marine Historical Assoc. - Donation	800.00
Board of Gov. Expense	114.73
Pocket Patches - Reorder	50.00
Checking Acct. - Service Charge	24.47
Miscellaneous	<u>31.81</u>

Total Disbursements

16272.77

Balance on Hand - 5 April 1972

14,170.21

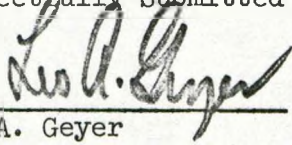
Balance on Hand - 5 April 1972

Bankers Trust Company
Groton Savings Bank

7338.15
6832.06

14,170.21

Respectfully Submitted



Leo A. Geyer
Treasurer
OFF SOUNDINGS CLUB

OFF SOUNDINGS CLUB 1971 RACE EXPENSE SUMMARY

(Revised - 5 April '72)

Spring Race Expense

Race Secretary ($\frac{1}{2}$ year expense)	1235.92
Race Committee	1112.00
The Narragansett Inn	1477.78
Prizes	856.65
Launch Service	950.00
Publicity	57.00
	<u>5689.35</u>

Fall Race Expense

Race Secretary	1235.93
Race Committee	1000.00
The Narragansett Inn	1124.43
Prizes	765.66
Launch Service	1050.00
Block Island Marina - Dockage	62.00
Publicity	69.00
	<u>5307.02</u>

1971 TOTAL 10996.37

Reference:

1970 Total	\$ 9701.03
1969 Total	10127.63
1968 Total	9174.26
1967 Total	8055.94