



Office of  
THE TREASURER  
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## OFF SOUNDINGS CLUB

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### END OF YEAR VIEW OPERATING RESULTS 1993

ACTUALS	1993	1992	1991
REVENUES AND INCOME	50,870.91	50,229.52	52,351.19
COSTS AND EXPENSES	44,228.79	43,002.72	45,280.86
NET RESULTS	6,642.12	7,226.80	7,070.33

ESTIMATED	1994
REVENUES AND INCOME	\$50,000.00
COSTS AND EXPENSES	\$44,000.00
ESTIMATED NET INCOME	\$6,000.00

USAGE	ACCOUNT	YR		
		1991	1992	1993
ANNUAL MEETING	MEMBERS	497.00	38.00	.
	NORWICH SHERATON	5,988.06	4,416.93	4,089.14
	U.S. POST OFFICE	.	29.00	.
	U.S.C.G.A.	.	.	100.00
*TOTAL ANNUAL MEETING		6,485.06	4,483.93	4,189.14
BANK TRANSACTIONS	CNB CHECKING	128.06	171.27	186.31
BOARD OF GOVERNOR	MISC	82.00	517.75	793.03
	MYSTIC HILTON	318.50	.	.
*TOTAL BOARD OF GOVERNOR		400.50	517.75	793.03
CHARTER	EMPRESS	.00	.	.
	MISC	.	.	162.01
*TOTAL CHARTER		.00	.00	162.01
OCKAGE	B.I. BOAT BASIN	553.50	789.75	310.00
DONATIONS/DUES	B.I.RESCUE SQUAD	100.00	100.00	250.00
	E.C.Y.R.U.	.	106.00	110.00
	MISC	.	100.00	.
	MYSTIC SEAPORT VIDEO	700.00	700.00	1,000.00
	RAM ISLAND Y.C.	.	.	25.00
	U.S.C.G.A.	100.00	100.00	200.00
	U.S.Y.R.U.	200.00	200.00	200.00
*TOTAL DONATIONS/DUES		1,100.00	1,306.00	1,785.00
ENTERTAINMENT	MISC	.	.	238.88
	SHELTER ISLAND Y.C.	5,043.00	5,955.04	4,953.86
	THE OAR	4,224.09	4,126.83	5,474.74
*TOTAL ENTERTAINMENT		9,267.09	10,081.87	10,667.48
EQUIPMENT	MEMBERS	68.89	.	.
	MISC	246.63	503.74	184.78
	RAM ISLAND Y.C.	78.54	.	.
*TOTAL EQUIPMENT		394.06	503.74	184.78
FOOD	MISC	2,197.30	2,184.31	2,410.96
GIFTS/GRATUITIES	MISC	100.00	.	.

USAGE	ACCOUNT	YR		
		1991	1992	1993
GIFTS/GRATUITIES	SHELTER ISLAND Y.C.	20.00	40.00	.
	THE OAR	40.00	.	.
*TOTAL GIFTS/GRATUITIES		160.00	40.00	.00
INSURANCE	GOWRIE INSURANCE	1,962.00	1,411.00	1,518.00
	MYERS & BAKER	501.30	501.30	.
*TOTAL INSURANCE		2,463.30	1,912.30	1,518.00
LAUNCHES	OLDPORT MARINE	2,160.00	2,304.00	2,304.00
LIQUOR	MEMBERS	113.98	.	.
	MISC	86.36	371.68	237.19
*TOTAL LIQUOR		200.34	371.68	237.19
LODGING	MEMBERS	282.50	.	.
MEDICAL	MISC	200.00	400.00	625.60
MEMBERSHIP (OSC)	CNB CHECKING	.	180.00	.
	MEMBERS	90.00	.	50.00
*TOTAL MEMBERSHIP (OSC)		90.00	180.00	50.00
MEMENTOS	MISC	218.75	.	122.46
	SPORTSLINE	.	.	123.22
	SURFSET FLAGS	250.00	.	.
	U.S. POST OFFICE	6.35	29.76	.
*TOTAL MEMENTOS		475.10	29.76	245.68
MISC	MISC	344.43	13.40	370.55
MOORINGS	SHELTER ISLAND Y.C.	140.00	.	75.00
POSTAGE	MISC	.	240.17	.
	U.S. POST OFFICE	484.57	109.49	203.00
*TOTAL POSTAGE		484.57	349.66	203.00
PRINTING	FRANKLIN PRESS	1,716.20	.	.
	MISC	3.64	70.50	.
	QUALITY PRINTING	9,730.69	12,064.81	12,629.13
	SIR SPEEDY PRINTING	406.93	.	196.44

USAGE	ACCOUNT	YR 1991	1992	1993
*TOTAL PRINTING		11,857.46	12,135.31	12,825.57
RACE ENTRY	MEMBERS	214.00	190.00	300.00
TAXES	STATE OF MASSACHUSETTS	30.00	15.00	15.00
TROPHIES	DUNBAR JEWELERS	2,412.80	.	.
	GIFTED (TROPHIES)	.	1,722.48	.
	MALOVES	82.73	.	.
	MEMBERS	.	50.00	.
	MISC	23.47	1,578.88	4,266.85
	N.Y.MECH ENGRAVING	1,053.90	1,054.00	.
	WOODBURY	1,028.25	.	.
*TOTAL TROPHIES		4,601.15	4,405.36	4,266.85
VIDEO	MYSTIC SEAPORT VIDEO	1,052.44	617.63	503.64
TOTAL		45,280.86	43,002.72	44,228.79