



OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
Guilford, Conn.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Period from August 31, 1957 to January 21, 1958

Cash on Hand August 31, 1957		3,088.91
Receipts:		
Dues - 1957		6.00
Spring Race - 1957	5.00	
Fall Race - 1957	<u>448.64</u>	453.64
Miscellaneous - Tie Clasps		<u>305.00</u>
Total Cash		3,853.55

Expenses:

General Expense		
Tel. and Bank Charges	29.33	
Dhow Derby	28.96	
Tie Clasps	<u>38.61</u>	96.90
Spring Race	250.00	
Fall Race	<u>2,494.53</u>	<u>2,841.43</u>
Cash on Hand January 21, 1958		<u><u>1,012.12</u></u>

Total Receipts for the Calendar Year 1957	6,446.15	
Total Disbursements for the Calendar Year	<u>7,747.76</u>	
Loss	(1,301.61)	