



OFF SOUNDINGS CLUB

TREASURER'S REPORT - INTERIM

9 APRIL 1970 - 6 JANUARY 1971

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

Balance on Hand - 9 April 1970

Bankers Trust Company	\$6,338.20	
Groton Savings Bank	<u>6,109.35</u>	\$12,447.55

Receipts

Dues	990.00	
Contributions - Spring	4,655.00	
Contributions - Fall	4,050.00	
Winter Party	2,167.20	
Tie Clasps	50.00	
Patches	117.00	
Ties	192.00	
Racing Numbers	38.00	
Measurement Certificates	13.00	
Void Outstanding Check	<u>2.50</u>	<u>\$12,274.70</u>

Total Cash and Receipts

\$24,722.25

Disbursements

Spring 1970 Race Expense	5,088.91	
Fall 1970 Race Expense	4,557.12	
Winter Party	2,275.80	
ECYRA Dues	40.00	
NAYRU Dues	25.00	
Yearbook	655.75	
Secretary's Expense	268.84	
Measurer's Expense	26.56	
1969 Movies	235.12	
Donation - Block Island Y.C.	750.00	
Lloyds Register	25.75	
Liability Insurance Premium	80.00	
Flowers	48.50	
OSC Patches	81.00	
Check Acct. Service Chg.	3.47	
Miscellaneous	<u>32.11</u>	<u>\$14,193.93</u>

Balance - 6 January 1971

\$10,528.32

Balance on Hand - 6 January 1971

Bankers Trust Company	4,418.97	
Groton Savings Bank	<u>6,109.35</u>	<u>\$10,528.32</u>

Respectfully Submitted,

Leo A. Geyer

Treasurer, Off Soundings Club



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1970 RACE EXPENSE SUMMARY

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

Spring Race Expense

Race Secretary ($\frac{1}{2}$ year expense)	\$1,172.48
Race Committee	1,000.00
Smugglers Cove Restaurant	1,372.35
Prizes	861.24
Launch Service	613.89
Publicity	47.00
Miscellaneous	21.95
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	\$5,088.91

Fall Race Expense

Race Secretary	\$1,172.48
Race Committee	1,150.00
Smugglers Cove Restaurant	923.48
Prizes	664.16
Launch Service	600.00
Publicity	47.00
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	\$4,557.12