



OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
85 Tyler Avenue
Groton, Conn. 06340

INTERIM TREASURER'S REPORT 1 April 1976 - 1 January 1977

Balance on Hand 1 April 1976		
Groton Savings Bank	\$6,296.90	
Hartford National Bank	<u>8,056.92</u>	\$14,353.82
Receipts		
Dues	1,842.00	
Annual Meeting	3,906.50	
Spring Race Contributions	6,350.00	
Fall Race Contributions	5,963.00	
Ties & Patches	102.00	
Interest Savings Account	344.25	
Measurement Certificates	<u>21.75</u>	18,529.50
Total Cash and Receipts		\$32,883.32
Disbursements		
*Spring Race	8,485.64	
*Fall Race	7,484.95	
Insurance	300.00	
Annual Meeting	4,062.50	
Dues USYRU/ECYRA	90.00	
Secretary (includes Year Book)	1,031.49	
Treasurer	77.34	
Commodore	78.15	
Entertainment Committee	79.59	
Historian (Movies)	466.95	
Christmas Presents	155.00	
Measurer	928.67	
Annual Meeting Refunds	175.00	
Miscellaneous	<u>27.77</u>	<u>23,443.05</u>
Balance on Hand January 1, 1977		\$ 9,440.27

*Adjusted for Launch Fee (\$2,500) paid
January 1977; see addendum attached



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Balance on Hand 1 January 1977
Hartford National Bank*
Groton Savings Bank

\$2,799.12
6,641.15

\$ 9,440.27

Note: Transferred \$3,000 to Savings
In May 1976

*Adjusted for Launch Fee (\$2,500) paid
January 1977; see addendum attached

Respectfully submitted,

Walter D. Strang, Jr.
Walter D. Strang, Jr.
Treasurer



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ADDENDUM TO 1976 INTERIM TREASURER'S REPORT

1976 RACE EXPENSE SUMMARY

Spring Race Expense

Race Secretary ($\frac{1}{2}$ year)	\$ 1,777.46
Race Committee	1,149.86
Race Party	2,552.85
Prizes ($\frac{1}{2}$ year)	1,290.97
Block Island Marina (Dockage)	221.91
Escort Boats (Fuel)	85.09
Launches (paid after January 1, 1977)	1,250.00
Race Refunds	<u>158.00</u>
	8,485.64

Fall Race

Race Secretary ($\frac{1}{2}$ year)	1,777.46
Race Committee	1,053.56
Race Party	1,623.50
Prizes ($\frac{1}{2}$ year)	1,290.97
Block Island Marina (Dockage)	175.37
Escort Boats (Fuel)	85.09
Launches (paid after January 1, 1977)	1,250.00
Race Refunds	<u>229.00</u>
	7,484.95

\$15,970.59

Reference:

1975	\$13,137.14
1974	15,191.66
1973	12,438.60
1972	10,953.60
1971	10,996.37