

# OFF SOUNDINGS CLUB

## TREASURER'S REPORT

9 April 1970 - 29 March 1971

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

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	5,170.00	
Contributions - Spring	4,655.00	
Contributions - Fall	4,050.00	
Winter Party - 1970	2,167.20	
Tie Clasps	150.00	
Patches	177.00	
Ties	662.00	
Racing Numbers	38.00	
Measurement Certificates	13.00	
Void Outstanding Check	2.50	
Interest on Savings Account 11/69-1/71	391.51	
Miscellaneous	<u>1.65</u>	<u>17,477.86</u>

Total Cash & Receipts

\$29,925.41

### Disbursements

Spring 1970 Race Expense	5,088.91	
Fall 1970 Race Expense	4,612.12	
Winter Party	2,275.80	
ECYRA Dues	40.00	
NAYRU Dues	25.00	
Yearbook	655.75	
Secretary's Expense	451.68	
Measurer's Expense	55.92	
Treasurer's Expense	10.00	
Race Secretary Expense (Cal.1971)	11.95	
1969 Movies	235.12	
Donation - Block Is. Y.C.	750.00	
Donation-Marine Hist. Assoc. '69 & '70	1,600.00	
Lloyds Register	25.75	
Liability Insurance Premium	80.00	
Flowers	48.50	
OSC Ties	1,753.76	
OSC Patches	81.00	
Board of Governors Expense	107.70	
Checking Acct. - Service Charge	3.47	
Miscellaneous	<u>32.11</u>	<u>\$17,944.72</u>

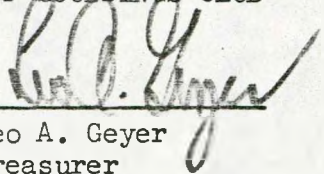
Balance on Hand - 29 March 1971 \$11,980.87

Balance on Hand - 29 March 1971

Bankers Trust Company	5,480.01	
Groton Savings Bank	<u>6,500.86</u>	<u>\$11,980.87</u>

Respectfully Submitted

OFF SOUNDINGS CLUB

  
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Leo A. Geyer  
Treasurer

LAG:mr

OFF SOUNDINGS CLUB 1970 RACE EXPENSE SUMMARY

(REVISED - 29 MARCH 1971)

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	<u>21.95</u>
	\$5,088.91

Fall Race Expense

Race Secretary	\$1,172.48
Race Committee	1,150.00
Smugglers Cove Restaurant	923.48
Prizes	719.16
Launch Service	600.00
Publicity	<u>47.00</u>
	\$4,612.12

1970 TOTAL \$9,701.03

REFERENCE: 1969 Total \$10,127.63  
1968 Total 9,174.26  
1967 Total 8,055.94