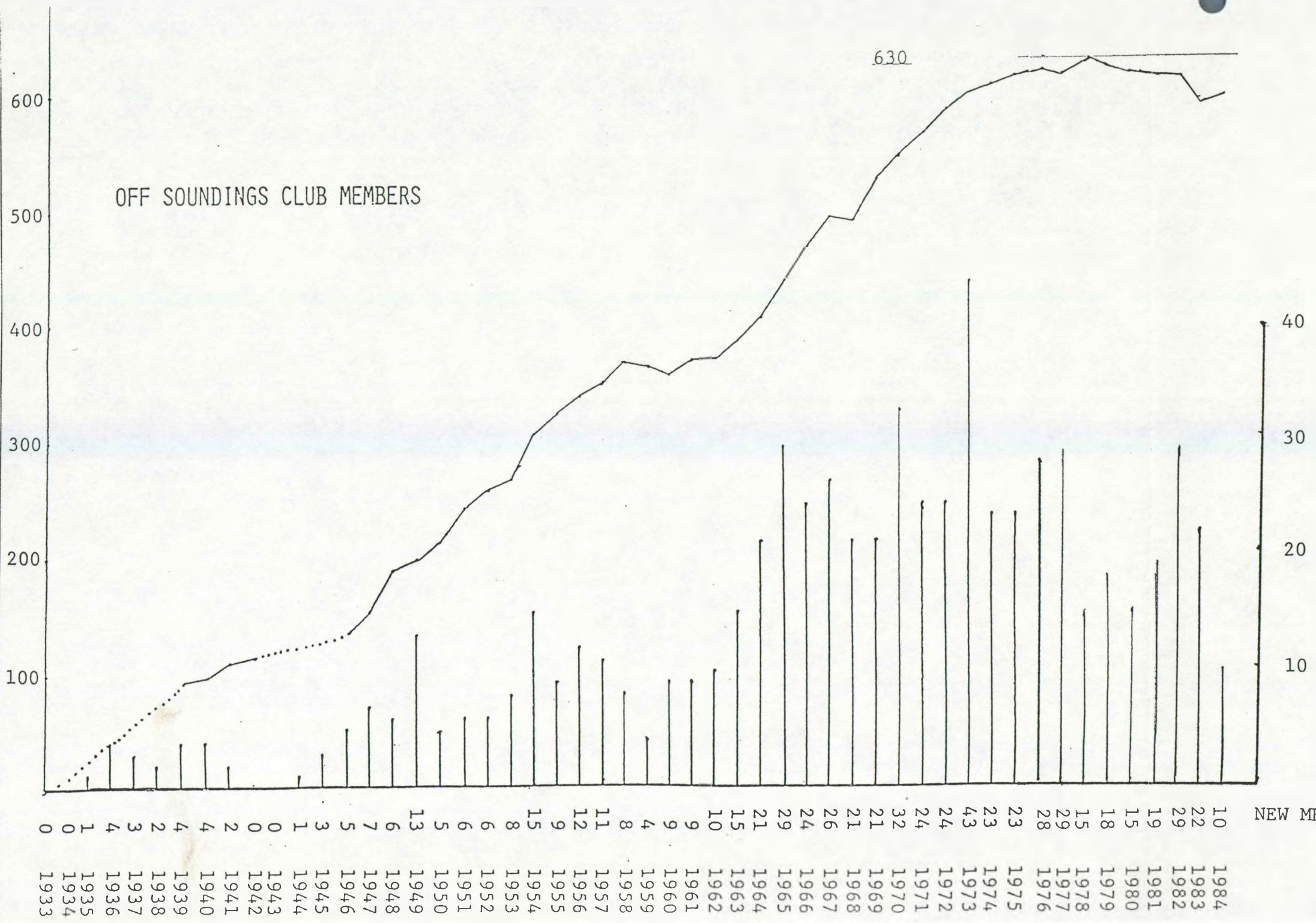


OFF SOUNDINGS CLUB MEMBERS

630

TOTAL MEMBERSHIP

NEW MEMBERS EACH YEAR





OFF SOUNDINGS CLUB

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

INTERIM TREASURER'S REPORT
1 APRIL, 1984 - 1 JANUARY, 1985

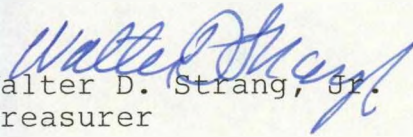
Balance on Hand 1 April, 1984		
Chelsea Groton - Savings	\$ 1,022.87	
Chelsea Groton - CDs	6,071.64	
CT National Bank - Checking	<u>12,363.25</u>	\$19,457.76
Receipts:		
Annual Meeting	5,110.00	
Spring Race	10,233.00	
Fall Race	8,113.00	
Ties, Patches, Badges, etc.	107.50	
Dues	2,605.00	
Interest - Savings	48.80	
Interest - CDs	612.48	
Misc.	<u>21.36</u>	<u>\$26,851.14</u>
Total Cash and Receipts		\$46,308.90
Expenses:		
50th Anniversary Books	\$ 1,725.86	
Flag Officers	180.79	
Race Parties	6,713.03	
Secretary	2,653.52	
Treasurer	21.36	
Race Secretary	5,258.08	
USYRU & EYRA Dues	275.00	
Insurance	656.06	
Trophies	3,066.85	
Launches	1,000.00	
Annual Meeting 1984	5,226.12	
Annual Meeting 1985 Deposit	200.00	
Pins, Patches, Lic. Plates, Burgees	1,998.34	
Membership Committee	58.05	
Empress (Committee Boat)	3,450.00	
Classification Committee	37.00	
Race Doctor (two years)	600.00	
Race Committee	1,468.31	
Race Refunds	444.00	
Commonwealth of Massachusetts	10.00	
Board Meetings	302.30	
Miscellaneous	<u>113.71</u>	<u>\$35,458.38</u>
Balance on Hand 1 January, 1985		\$10,850.52

Balance on Hand 1 January, 1985

Chelsea Groton - Savings	\$ 1,071.67	
Chelsea Groton - CDs	6,684.12	
CT National Bank - Checking	<u>3,094.71</u>	\$10,850.52

References - 1/1/82	\$ 6,190.30
1/1/83	6,637.05
1/1/84	9,857.10
1/1/85	10,850.52

Respectfully submitted,


Walter D. Strang, Sr.
Treasurer