



# OFF SOUNDINGS CLUB

## TREASURER'S REPORT

17 January 1963 - 15 January 1964

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

Balance on Hand - 17 January 1963

|                                    |                |            |
|------------------------------------|----------------|------------|
| First National Bank of Farmingdale | \$ 903.07      |            |
| Groton Savings Bank                | <u>2754.21</u> | \$ 3657.28 |

### Receipts

|                               |              |                  |
|-------------------------------|--------------|------------------|
| Dues                          | 4020.00      |                  |
| Contributions - Spring 1963   | 2809.00      |                  |
| Contributions - Fall 1963     | 2941.00      |                  |
| Winter Party                  | 657.00       |                  |
| Tie Clasps                    | 25.00        |                  |
| Race Secretary Account Refund | 6.25         |                  |
| Measurement Certificates Sale | <u>18.25</u> | <u>10,476.50</u> |

TOTAL Cash and Receipts

\$ 14,133.78

### Disbursements

|  |            |
|--|------------|
| Measurement Certificates                 | 126.06     |
| Spring 1963 Race Expense                 | 3600.45    |
| Fall 1963 Race Expense                   | 3642.02    |
| Winter Party                             | 801.03     |
| ECYRA                                    | 30.00      |
| NAYRU                                    | 10.00      |
| Commonwealth of Mass. '59, '61, '62, '63 | 20.00      |
| Yearbook                                 | 396.87     |
| Secretary's Expense                      | 103.41     |
| Measurer's Expense                       | 34.10      |
| Treasurer's Expense                      | 8.73       |
| Dhow Derby Mailing                       | 26.94      |
| Check Service Charge                     | <u>.65</u> |

TOTAL Disbursements

8,800.26

Balance on Hand - 15 January 1964

5,333.52

|   |                 |
|---|-----------------|
| Bankers Trust Company, Farmingdale * - 15 Jan. 1964 | 2,579.31        |
| Groton Savings Bank                                 | <u>2,754.21</u> |

\$ 5,333.52

Respectfully Submitted,

OFF SOUNDINGS CLUB

Leo A. Geyer  
Treasurer

\* Successor to First Nat'l. Bank of Farmingdale

15 January 1964

1963 RACE EXPENSE SUMMARY

Spring Race Expense

|                           |            |
|---------------------------|------------|
| Race Secretary            | \$ 600.00  |
| Printing and Mailing      | 541.73     |
| Race Committee            | 750.00     |
| Shelter Island Yacht Club | 353.25     |
| Maidstone Marine          | 460.65     |
| Movies                    | 252.90     |
| Prizes                    | 626.92     |
| Incidentals               | 15.00      |
|                           | <hr/>      |
|                           | \$ 3600.45 |

Fall Race Expense

|                           |            |
|---------------------------|------------|
| Race Secretary            | \$ 773.42  |
| Printing and Mailing      | 458.06     |
| Race Committee            | 835.00     |
| Shelter Island Yacht Club | 243.36     |
| Maidstone Marina          | 607.56     |
| Movies                    | 40.50      |
| Movie Boat Charter        | 113.60     |
| Prizes                    | 523.60     |
| Incidentals               | 46.92      |
|                           | <hr/>      |
|                           | \$ 3642.02 |

*M. Meyer*