

OFF SOUNDINGS CLUB

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

TREASURER'S REPORT 1 APRIL 1979 - 1 APRIL 1980

Balance on Hand April 1, 1979			
Groton Savings Bank	\$6,043.52		
Hartford National Bank	7,969.09	\$14,012.61	
Receipts:			
Dues	11,080.00		
Annual Meeting	2,815.50		
Spring Race Contributions	6,697.00		
Fall Race Contributions	6,520.00		
Ties, Patches, Tie Bars, etc.	685.93		
Interest on Savings Accounts	319.42		
Miscellaneous	28.00	\$28,145.85	
Total Cash and Receipts			\$42,158.46
Disbursements:			
Mystic Seaport	500.00		
Committee Boat	2,100.00		
Race Secretary	5,096.02		
Race Refunds	223.06		
Race Committee	1,395.20		
Entertainment Committee	4,699.19		
Race Prizes	4,148.22*		
Escort Boats - Fuel & Dockage	528.07		
Insurance	448.00		
Secretary	3,390.45		
Treasurer	56.34		
Flag Officers	120.35		
Blazer Patches	403.50		
USYRU & ECYRA, Yacht Register	296.75		
Membership Committee	14.98		
Christmas Gifts	85.00		
Measurer	303.55		
Annual Meeting	3,232.07		
Launches	1,100.00		
Historian (Films)	355.44		
Board Meetings (Fall & Winter)	415.41		
Race Doctor	200.00		
Dyer Dhow	815.55		
Clerk	10.00	\$29,937.15	
Balance on Hand April 1, 1980			\$12,221.31

* Includes \$1,700 for Spring & Fall 1980 prizes



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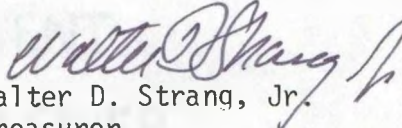
Balance on Hand April 1, 1980
Groton Savings Bank
Hartford National Bank

\$5,323.85
6,897.46

\$12,221.31

Reference: 4/1/79 \$14,012.61
4/1/78 \$12,371.05
4/1/77 \$13,440.81
4/1/76 \$14,353.82
4/1/75 \$11,160.00

Respectfully Submitted,


Walter D. Strang, Jr.
Treasurer