



# OFF SOUNDINGS CLUB

## OPERATING RESULTS 3RD QUARTER 1991

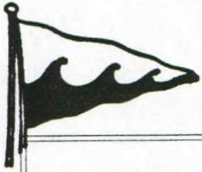
ACTUALS	1991*	1990	1989
REVENUES AND INCOME	50,468.43	50,769.94	42,701.32
COSTS AND EXPENSES	36,167.47	45,559.82	47,595.45
NET RESULTS	14,300.96	5,210.12	-4,894.13

\* 1991 ACTUALS INCLUDE 3 QUARTERS ONLY  
SIYC WILL BE ABOUT \$5200

### ESTIMATES 1991

REVENUES AND INCOME	\$51,000.00
COSTS AND EXPENSES	\$42,000.00
ESTIMATED NET INCOME	\$9,000.00

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3rd Quarter Statement  
October 19, 1991

<b>STARTING BALANCE</b>		
Chelsea Groton savings acct. \$	338.11	
CNB corrected to 1990	4861.68	
	<b>TOTAL</b>	<b>5199.79</b>
<b>INCOME</b>	<b>50,468.43</b>	
<b>EXPENSES</b>	<b>36,167.47</b>	
	<b>NET INCOME</b>	<b>14,300.96</b>
<b>ENDING BALANCE</b>		
Chelsea Groton savings acct.	6,109.32	
CNB checking acct.	5,214.09	
Fidelity Cash Reserve	8,177.34	
	<b>TOTAL</b>	<b>\$ 19,500.75</b>

as of October 17, 1991