



OFF SOUNDINGS CLUB

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

TREASURER'S REPORT 1 April 1976 - 1 April 1977

Balance on Hand 1 April 1976		
Groton Savings Bank	\$6,296.90	
Hartford National Bank	<u>8,056.92</u>	\$14,353.82
Receipts		
Dues	10,107.00	
Annual Meeting	3,906.50	
Spring Race Contributions	6,350.00	
Fall Race Contributions	5,963.00	
Ties & Patches	347.00	
Interest Savings Account	542.11	
Measurement Certificates	<u>21.75</u>	<u>27,237.36</u>
Total Cash and Receipts		\$41,591.18
Disbursements		
Spring Race	8,485.64	
Fall Race	7,484.95	
Insurance	300.00	
Annual Meeting	4,062.50	
Dues USYRU/ECYRA	90.00	
Secretary (includes Year Book)	1,719.42	
Treasurer	156.00	
Commodore	147.55	
Entertainment Committee	79.59	
Historian (Movies)	466.95	
Christmas Presents	155.00	
Measurer	953.67	
Annual Meeting Refunds	175.00	
Miscellaneous	57.01	
Deposit on Committee Boat	525.00	
Mystic Seaport	1,200.00	
Neckties	1,914.88	
Block Island Rescue Squad	50.00	
Board of Governors Meeting	<u>127.21</u>	<u>\$28,150.37</u>
Balance on Hand 1 April 1977		\$13,440.81

WESTON BOND

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Balance on Hand 1 April 1977
Hartford National Bank
Groton Savings Bank

\$6,601.80
6,839.01

\$13,440.81

Respectfully submitted,

Walter D. Strang, Jr.
Walter D. Strang, Jr.
Treasurer