



OFF SOUNDINGS CLUB

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

October 21, 1983

TO: Commodore E. Carlton Granbery, Jr.

The following interim report as of 10/1/83, projecting a balance as of 1/1/84, is forwarded for review and discussion at the 10/22/83 Board Meeting:

Balance on Hand 10/01/83

Checking Account	\$9396.14	
Savings Account	952.02	
Cert. of Deposit	<u>5800.00</u>	\$16,148.16

Actual (a) and Estimated (e) Expenses through 12/31/83

Race Committee ^{Boats} Boats	\$ 200.00 (e)	
Launch Service	800.00 (e)	
Fall Race Party	2,350.76 (a)	
Films	350.00 (e)	
Xmas Gifts	200.00 (e)	
Board Meeting Oct. '83	200.00 (e)	
Fall Race Results	1,800.00 (e)	
Miscellaneous	<u>500.00 (e)</u>	\$ 6,400.76

Estimated Balance 1/1/84 \$ 9,747.40

Reference 1/1/81	\$8,408.75
1/1/82	6,190.30
1/1/83	7,686.25

1983 Race Contributions

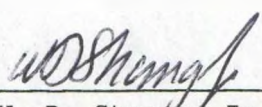
Spring

219 Boats @ \$15	-	\$3,258
1,120 Crew @ 6	-	6,720
Donations		<u>9</u>
		\$10,014

Fall

183 Boats @ \$15	-	\$2,745.00
947 Crew @ 6	-	5,682.00
Donations		<u>16.00</u>
		\$8,443.00

Reference: 1982 Receipts - \$14,708
Expenses - \$24,084


W. D. Strang, Jr.



OFF SOUNDINGS CLUB

OFFICE OF
PUBLIC RELATIONS CHAIRMAN
111 Gales Ferry Road
Gales Ferry, Ct. 06335

AREA CODE (203) 448-0701

October 22, 1983

Public Relations Report

The Club was provided good coverage of both spring and fall series by The Day and Providence Journal. This was viewed with pleasure especially considering the competition from the Cup races. Soundings also gave our events adequate coverage.

All's well that ends well

Respectfully submitted
Allan M. Anderson