



OFF SOUNDINGS CLUB

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

INTERIM TREASURER'S REPORT 1 April 1975 - 1 January 1976

Balance on Hand 1 April 1975		
Bankers Trust Co.	\$5,204.87	
Groton Savings Bank	<u>5,955.19</u>	\$11,160.06
Receipts		
Dues	1,355.50	
Winter Party	3,222.50	
Spring Race Contributions	6,443.00	
Fall Race Contributions	6,557.00	
Ties and Patches	101.25	
Interest (Savings Account)	341.71	
Measurement Certificates	<u>9.50</u>	<u>18,030.46</u>
Total Cash and Receipts		\$29,190.52
Disbursements		
*Spring Race 1975	6,860.38	
*Fall Race 1975	6,276.76	
Lloyds Register '74 & '75	75.00	
Liability Insurance	81.00	
Winter Party 1975	3,470.00	
Dues USYRU & EGYRA	90.00	
Secretary (including Year Book)	1,170.96	
Treasurer	119.61	
Commodore	61.29	
Race Refunds	522.00	
Entertainment Committee	152.88	
Insurance Photos (Trophies)	84.00	
Membership Committee	9.79	
Historian Movies	236.40	
Publicity Committee	50.00	
Bank Service Charge	9.02	
Christmas Presents	150.00	
Miscellaneous	<u>15.50</u>	
Total Disbursements		20,184.50
Balance on Hand 1 January 1976		\$ 9,006.02

*See addendum attached

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Balance on Hand 1 January 1976
Hartford National Bank
Groton Savings Bank

\$2,709.12
6,296.12

\$ 9,006.02

(Note - Interim Balance 1/3/75 \$6,412.76)

Respectfully submitted,


Walter D. Strang, Jr.
Treasurer

Off Soundings Club 1975
Race Expense Summary

Spring Race Expense

Race Secretary ($\frac{1}{2}$ year)	\$ 1,790.56
Race Committee	1,446.16
Race Party	1,780.40
Prizes	909.38
Block Island Marina (Dockage)	148.75
Escort Boats (Fuel)	56.01
Launch Service ($\frac{1}{2}$ year)	792.12
	<u>6,860.38</u>

Fall Race Expense

Race Secretary ($\frac{1}{2}$ year)	1,790.56
Race Committee	984.42
Race Party	1,662.15
Prizes	873.18
Block Island Marina (Dockage)	155.50
Escort Boats (Fuel)	81.82
Launch Service ($\frac{1}{2}$ year)	729.13
	<u>6,276.76</u>

1975 Total \$13,137.14
(Race Contributions \$13,000)

Reference:

1975 Total	\$13,137.14
1974	15,191.66
1973	12,438.60
1972	10,953.60
1971	10,996.37
1970	9,701.03
1969	10,127.63
1968	9,174.26
1967	8,055.94