



OFF SOUNDINGS CLUB

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

TREASURER'S REPORT
1 APRIL, 1985 - 1 APRIL, 1986

Balance on Hand 1 April, 1985		
Chelsea Groton - Savings	\$ 1,086.67	
Chelsea Groton - CDs	6,868.92	
CT National Bank - Checking	<u>11,902.51</u>	\$19,858.10

Receipts:		
Annual Meeting 1985	4,547.00	
Spring Race	10,187.00	
Fall Race	7,955.00	
Ties, Jewellery, Burgees, etc.	845.50	
Dues	14,780.00	
Moorings, SIYC	1,470.00	
Interest - CDs	<u>631.56</u>	<u>\$40,416.06</u>

Total Cash and Receipts		\$60,274.16
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Expenses:

Flag Officers	315.68	
Race Parties	8,395.40	
Secretary	4,316.17	
Treasurer	204.41	
Race Secretary	6,348.67	
USYRU & ECYRA Dues	275.00	
Insurance	1,129.00	
Trophies	5,342.95	
Launches	1,000.00	
Annual Meeting 1985	4,527.93	
Annual Meeting Deposit 1986 & 7	400.00	
Empress	3,000.00	
Race Doctor	400.00	
Race Committee	4,434.20	
Race Refunds	249.06	
Commonwealth of Massachusetts	10.00	
Board Meetings	873.95	
Measurer	281.65	
Films	489.06	
Mystic Seaport Museum	700.00	
Block Island Rescue Squad	100.00	
Miscellaneous	<u>170.95</u>	<u>\$42,964.08</u>

Balance on Hand 1 April, 1986		\$17,310.01
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Balance on Hand 1 April, 1986			
Chelsea Groton - Savings	\$ 1,133.16		
Chelsea Groton - CDs	7,453.99		
CT National Bank - Checking	<u>8,722.93</u>		\$17,310.08

References - 4/1/83	\$14,020.42
4/1/84	19,457.76
4/1/85	19,858.17
4/1/86	17,310.08

Addendum - Race Expense Summary 1985

Expenses:

Race Secretary	\$ 6,348.67	<i>5258</i>
Insurance	1,129.00	<i>656</i>
Trophies	5,342.95	<i>3066</i>
Launches	1,000.00	<i>1000</i>
Empress (Committee Boat)	3,000.00	<i>3450</i>
Race Committee	4,434.20	<i>1468</i>
Refunds	249.06	<i>444</i>
Race Parties	8,395.40	<i>6713</i>
Race Doctor	<u>400.00</u>	<i>300</i>
		\$30,299.28

Income:

Spring	10,187.00	
Fall	<u>7,955.00</u>	<u>\$18,142.00</u>

\$(12,157.28)

Reference:

1982	\$(9,616.84)
1983	(5,671.61)
1984	(4,000.33)
1985	(12,157.28)

Respectfully submitted,

Walter D. Strang, Jr.
Treasurer