

Off Soundings Club (Est.1995 Finals)
1/ 1/95 Through 12/31/95

Estimated
All Accounts
10/27/95

Category Description	1/ 1/95	1996	12/31/95
	Actual	Budget	Diff
INFLOWS			
Annual Dinner	5,166.58	5,000.00	166.58
Dues	22,376.00	23,300.00	-924.00
Interest	358.95	400.00	-41.05
Race Entry Fall	4,062.00	4,100.00	-38.00
Race Entry Spr	4,140.00	4,100.00	40.00
Race Party Fall	5,326.00	5,300.00	26.00
Race Party Spr	5,041.00	5,300.00	-259.00
Royalties	1,096.65	1,100.00	-3.35
TOTAL INFLOWS	47,567.18	48,600.00	-1,032.82
OUTFLOWS			
Annual Meeting	5,132.95	5,000.00	132.95
Club Mgmt	3,997.19	4,500.00	-502.81
Contributions	1,450.00	1,450.00	0.00
Entertainment F	6,816.76	5,200.00	1,616.76
Entertainment S	4,895.29	5,200.00	-304.71
Insurance	3,138.00	3,200.00	-62.00
Race Cmte Fall	2,493.51	2,200.00	293.51
Race Cmte Spr	1,943.30	2,200.00	-256.70
Race Mgmt	1,414.48	1,500.00	-85.52
Race Mgmt Fall	7,245.17	7,000.00	245.17
Race Mgmt Spr	4,608.82	5,000.00	-391.18
Taxes:			
Federal Taxes	55.56	50.00	5.56
Total Taxes	55.56	50.00	5.56
Trophies Fall	1,200.00	1,500.00	-300.00
Trophies Perp.	1,818.75	1,300.00	518.75
Trophies Spring	1,179.60	1,500.00	-320.40
TOTAL OUTFLOWS	47,389.38	46,800.00	589.38
OVERALL TOTAL	177.80	1,800.00	-1,622.20

Off Soundings (Summary %)
1/ 1/95 Through 12/31/95

Estimated
All Accounts
10/27/95

Category Description	1/ 1/95- 12/31/95	% of Total
INCOME/EXPENSE		
INCOME		
Annual Dinner	5,166.58	10.86%
Dues	22,376.00	47.04%
Interest	358.95	0.75%
Race Entry Fall	4,062.00	8.54%
Race Entry Spr	4,140.00	8.70%
Race Party Fall	5,326.00	11.20%
Race Party Spr	5,041.00	10.60%
Royalties	1,096.65	2.31%
TOTAL INCOME	47,567.18	100.00%
EXPENSES		
Annual Meeting	5,132.95	10.83%
Club Mgmt	3,997.19	8.43%
Contributions	1,450.00	3.06%
Entertainment F	6,816.76	14.38%
Entertainment S	4,895.29	10.33%
Insurance	3,138.00	6.62%
Race Cmte Fall	2,493.51	5.26%
Race Cmte Spr	1,943.30	4.10%
Race Mgmt	1,414.48	2.98%
Race Mgmt Fall	7,245.17	15.29%
Race Mgmt Spr	4,608.82	9.73%
Taxes:		
Federal Taxes	55.56	0.12%
Total Taxes	55.56	0.12%
Trophies Fall	1,200.00	2.53%
Trophies Perp.	1,818.75	3.84%
Trophies Spring	1,179.60	2.49%
TOTAL EXPENSES	47,389.38	100.00%
TOTAL INCOME/EXPENSE	177.80	100.00%
BALANCE FORWARD		
Chelsea Groton	9,709.94	52.96%
Fidelity	4,746.70	25.89%
Shawmut	3,878.60	21.15%
TOTAL BALANCE FORWARD	18,335.24	100.00%
OVERALL TOTAL	18,513.04	100.00%

13,268.47