



OFF SOUNDINGS CLUB

TREASURER'S REPORT

4 APRIL 1969 - 9 APRIL 1970

OFFICE OF
THE TREASURER
78 Bay Drive
Huntington, N. Y.

Balance on Hand - 4 April 1969

Bankers Trust Company, Farmingdale	\$6,848.74	
Groton Savings Bank	<u>\$5,384.68</u>	\$12,233.42

Receipts

Dues	\$5,420.00	
Contributions - Spring & Fall	\$8,234.50	
Winter Party	\$2,059.50	
Tie Clasps	\$ 15.00	
Interest on Savings Acct. 1/67 thru 11/69	\$ 724.67	
Measurement Certificates	<u>\$ 9.00</u>	<u>\$16,462.67</u>

TOTAL Cash and Receipts

\$28,696.09

Disbursements

Spring 1969 Race Expense	\$5,221.35	
Fall 1969 Race Expense	\$4,906.28	
Winter Party	\$2,223.92	
ECYRA Dues	\$ 30.00	
NAYRU Dues	\$ 25.00	
Yearbook	\$ 752.40	
Secretary's Expense	\$ 540.74	
Measurer's Expense	\$ 28.50	
Treasurer's Expense	\$ 10.00	
Southworth Memorial	\$1,275.60	
1968 Movies	\$ 417.52	
Liability Insurance Premium	\$ 80.00	
Stand-Off Buoy	\$ 31.33	
Checking Acct. Service Charge	\$ 14.68	
Commonwealth of Mass.	\$ 5.00	
Board of Governor's Expense	\$ 87.66	
Trophy Insurance	\$ 63.00	
Race Secretary Expense (Cal.1970)	\$ 490.46	
Miscellaneous Expenses	<u>\$ 45.10</u>	<u>\$16,248.54</u>

Balance - 9 April 1970

\$12,447.55

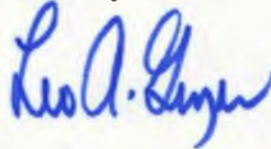
Balance on Hand - 9 April 1970

Bankers Trust Company
Groton Savings Bank

\$6,338.20
\$6,109.35

\$12,447.55

Respectfully Submitted,



Leo A. Geyer
Treasurer, Off Soundings Club

LAG:rms