

# OFF SOUNDINGS CLUB

OFFICE OF  
THE TREASURER  
78 Bay Drive  
Huntington, N. Y. 11743

## TREASURER'S REPORT - INTERIM

2 April 1973 - 7 January 1974

Balance on Hand - 2 April 1973

Bankers Trust Company	5837.43	
Groton Savings Bank	<u>8180.12</u>	14,017.55

### Receipts

Dues	820.00	
Contributions - Spring	4899.00	
Contributions - Fall	4550.00	
Winter Party - 1973	3168.60	
Ties	128.00	
Patches	<u>30.00</u>	<u>13,595.60</u>

Total Cash and Receipts

27,613.15

### Disbursements

Spring 1973 Race Expense	5626.57
Fall 1973 Race Expense	6134.79
Winter Party	3349.60
ECYRA Dues	40.00
NAYRU Dues	25.00
Year Book	783.25
Secretary's Expense	748.63
Measurer's Expense	241.19
Treasurer's Expense	35.23
1973 Movies	109.71
Liability Insurance Premium	81.00
Trophy Insurance Premium-Increase Value	35.00
Elaine Smith - OSC Ties	48.00
Patches	100.00
Commonwealth of Massachusetts	5.00
Lloyds Register '73	35.00
Buoy Gear	32.40
Batteries	36.23
Dixie Cups	90.08
Race Committee Flags	79.66
Christmas Gifts	200.00
Bad Check	12.75
Service Charge - Checking Account	<u>21.86</u>

Total Disbursements

17,870.95

Balance on Hand - 7 January 1974

9,742.20

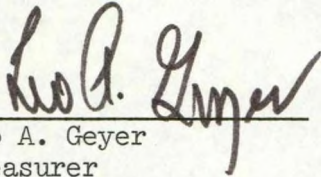
Balance on Hand - 7 January 1974

Bankers Trust Company  
Groton Savings Bank

1562.08  
8180.12

9,742.20

Respectfully Submitted



Leo A. Geyer  
Treasurer  
OFF SOUNDINGS CLUB

OFF SOUNDINGS CLUB 1973 RACE EXPENSE SUMMARY

Spring Race Expense

Race Secretary (1/2 year)	1104.42
Race Committee	1000.00
The Narragansett Inn	1596.03
Prizes	789.12
Block Island Marina (1/2 year)	87.00
Launch Service	<u>1050.00</u>
	5626.57

Fall Race Expense

Race Secretary	1104.42
Race Committee	1430.26
The Narragansett Inn	1647.22
Prizes	715.89
Block Island Marina	87.00
Launch Service	<u>1150.00</u>
	6134.79

1973 TOTAL 11761.36

Reference:

1972 Total	\$10,953.60
1971	10,996.37
1970	9,701.03
1969	10,127.63
1968	9,174.26
1967	8,055.94