21

BEACH AND SECURITY DISBURSEMENTS (1983)

CHECK#	DATE	TO	FOR AMOUNT
1803 1804 1805 1806	5/12 5/12 6/17 5/25	Island Fish Net Thrift Mart Marine Sportsworld Ward Melville High School	2 lb. braided string\$ 9.441 quart Marine Caulux paint10.042 Life Guard Shirts12.99W S I Course60.00
1807 1808 1809 1810	VOID 5/26 5/26 5/26	Ward Mellville High School American Red Cross Richard Kaiser	W S I Course60.00Materials for W. S. I.21.50Painting 136 Buoys+4 large*clues42.41
1811 1812 1813 1814 1815 1816 1817 1818 1819 1820 1823 1822 1821 1825 1825 1826	5/26 5/26 5/26 6/10 6/10 6/13 6/20 6/25 6/25 6/25 6/25 6/27	Randolph Kaiser Richard Kaiser John Tinger Herman Freudenthal Richard Tinger John Tinger Herman Freudenthal Richard Kaiser Herman Freudenthal Richard Kaiser Richard Tinger Randolph Kaiser Janitorials Plas Herman Freudenthal Nancy Paul Richard Tinger	Preparing ropes (19.02 hours)63.70Preparing ropes (9.74 hours)32.62Painting 52 Blue Buoys @ 4 min.11.623 hrs. guard $5/28 + 4$ hrs. $6/5$ 23.45 $\frac{1}{2}$ Middle rope + clue (4.9 hrs.)16.50 $\frac{1}{2}$ Middle rope + clue (4.9 hrs.)16.50 $\frac{1}{2}$ Middle rope + clue (4.9 hrs.)16.50Guard $6/11$ 3 hrs. + $6/12$ 2 hrs.16.75Guard $6/12$ 3 hrs.10.053 hrs. $6/18$ 3 hrs. $6/19$ Guard20.10Guard 3 hrs. $6/19$ 10.05 $5 \frac{1}{2}$ hrs. Initial Cleaning18.50Garbage Bags29.88Guard $6/22$ -4hrs. $6/24$ + $6/25$ 2 Hrs.20.10Guard $6/23, 24, 25$ 9 hours30.158.5 hrs. putting in ropes + 1 Hr.
1827	6/27	Herman Freudenthal	Int. Cl. 32.00 5.8 hrs.putting up signs, garbage cans and helping with ropes 20.00
1828	6/27	Richard Kaiser	cans and helping with ropes 20.00 11 hrs. putting in ropes, carrying anchors and 1 ¹ / ₂ hrs. initial clean, 42.00
1829 1830 1831	6/27 7/2 7/2	Randolph Kaiser Sportsworld Nancy Paul	1.4 hrs. Initial cleaning4.692 Life Guard Shirts12.9918.25 hrs. Guard+ 4 hrs. LifeGuard - \$5 for Red Cross Supplies
1832	7/2	Richard Kaiser	27.5 hrs. Guard+4hrs. Life Guard - \$5 for Red Cross Supplies 101.53
1833 1834	7/2 7/2	Herman Freudenthal Randolph Kaiser	22.5 Hrs. Guard75.385 Days Cleaning both beaches50.00
			TOTAL ENDING JULY 2, 1983 \$974.98

Presented to Board (July 8, 1983) by Eleanor Kaiser.

OPENING	BALANCE	AS	OF	JAN.	1,1983

RECEIPTS

21

722.00	transfer from saving
66.00	rent (60) fund raising(6)
335.00	membership
82.76	interest
10.02 a	dj check not cashed

	The state of the second s	al check not cabled
	1215.78	
DISBURSE	EMENTS	
606	722.10	taxes
607	40.00	bulk mailing
608	44.16	John Gorman
609	150.00	Lilco
610	27.89	Maggio
611	26.81	B. Sweeny gift for J.Gormen
612	207.00	loan
613	35.80	Bennett Gas

1253.76

ENDING BALANCE 351.50

1605.26

BALANCE IN SAVINGS 2005.62

RESPECTFULLY SUBMITTED

BRENDA TINGER TREASURER

SOUND BEACH PROPERTY OWNERS ASSOCIATION INC. FINANCIAL REPORT JULY 31,1983

OPENING BALANCE AS	OF 12/31/82	13,046.32
RECEIPTS		
Membership dues	19,710.00	and the second
Custodian donations	420.00	
Private Parties	1,325.00	
Organizations	804.00	
Interest Income	678.09	(
Fund raising	882.01	(see expenses below)
	23,820.76	
DISEURSEMENTS		
Beach Maint.	365.46	
Building Maint.	1.250.67	
Membership expenses	1,079.91	
Oil	1,331.79	
Gas	371.38	
Water	58.28	
Electric	821.43	
Telephone	294.41	
S.B.A. Loan	1,449.00	
Fund Raising Costs	1,870.35	
Refuse	227.39	
Insurance	3,480.73	
Public Safety Transfer Account	5,000.00	
Taxes	1,501.97	
	19,102.77	
CLOSING BALANCE AS OF JULY 31st, 1983	17,764.31	
LOCATION OF FUNDS		
MARINE MIDLAND CHECKING	6,436.04	
MARINE MIDLAND SAVINGS	1,328.27	
CERTIFICATE OF DEPOSIT	10,000.00	
	17,764.31	

RESPECTFULLY SUBMITTED, BRENDA TINGER, TREASURER

ł

Brenda Tinge

- AUGUST 1983 -

SOUND BEACH PROPERTY OWNERS ASSOCIATION

OPENING BALANCE

•	* * C	1.1.1		
T	TAM		-	~
- 11	EC	H: 1	PI	5

1

<u>RECEIPTS</u>	
99.71	interest
1125.00	membership
1131.38	-fund raising T-Shirts
60.00	rental
2416.09	
DISBURSEMENTS	
694 void	
695 55.53	telephone
696 250.00	field day
697 25.00	band coctail party
698-700 void	For *J
701 125.00	band
702 207.00	loan
703 33.29	refuse
704 39.50	gas
705 3.35	beach maint.
706 14.92	beach maint.
707 17.07	club house maint.
708 2.79	membership
709 7.00	TT TI TI
710 39.00	17 11 H
711 15.08	beach maint.
712 1460.00	transfer to public safety account
713 824.00	clubhouse maint fire alarm
714	
3118.53	

CLOSING BALANCE

SAVINGS ACCOUNT

\$1328.27

\$5733.60

SINCERELY SUBMITTED,

BRENDA TINGER TREASURER

\$6436.04

Distributed @ Bol. Meetin 9-9-83.

Distributed @ Bd. Meeting 9-9-83

"SAVE THE CLUBHOUSE"

20 August 1983

Disbursements

Plaques		\$ 100.00
Ice		66.00
Liquour		101.00
Beer and Soda		67.80
Entertainment		150.00
Food		321.00
	TOTAL	\$ 805.80

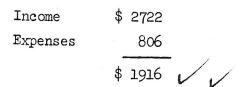
Income

(

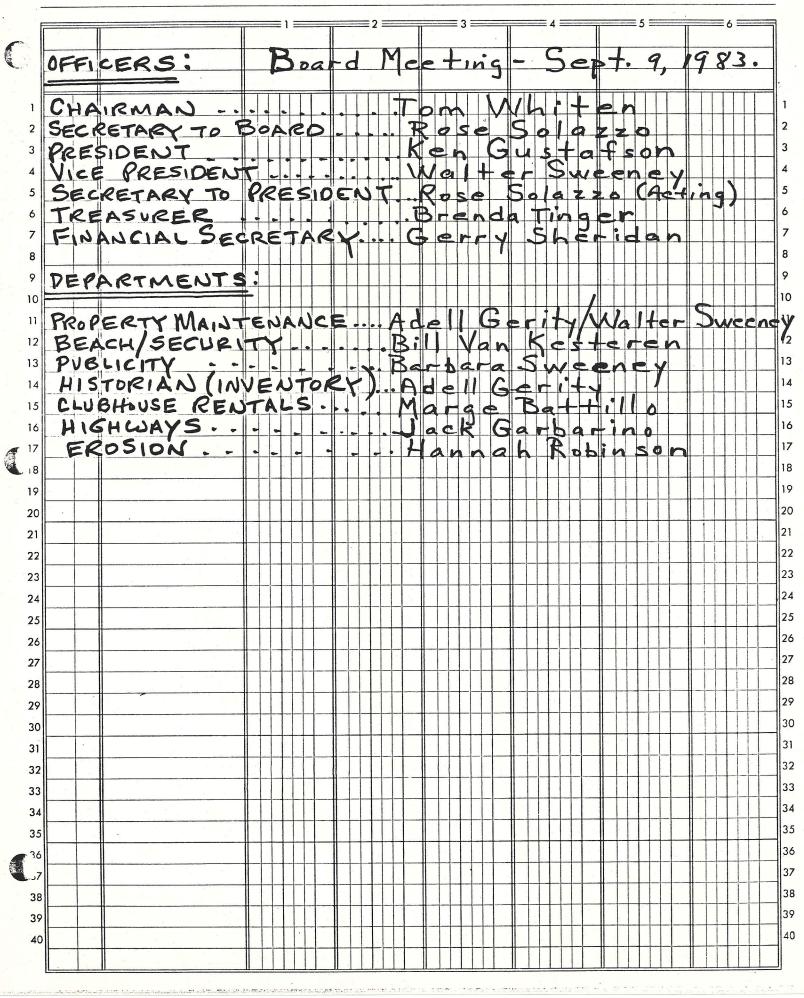
C

Cash		\$ 716.00
Checks		1406.00
Expected Income		600.00 /
	TOTAL	\$ 2722.00
	TOTAL	\$ 2722.00

Net



NATIONAL Meternu SA



OCTOBER 1983

SOUND BEACH PROPERTY OWNERS ASSOCIATION

OPENING BALANCE	
RECEIPTS	
300.00	rental
123.74	interest
263.50	fund raising
402.00	sén. cit. rental
1089.24	

248

DISE	BURSEMENTS	
729	4.60	membership
730	33.25	refuse
731	46.83	telephone
732	207.00	loan
733	void	
734	7.00	membership
735	10.00	mass card
736	150.00	Haloween party
737	67.08	telephone
738	42.80	club house expense
739	void	
740	291.97	oil
	860.53	

CLOSING BALANCE

\$8532.37

SINCERELY SUBMITTED Tinger BRENDA TINGER

\$8303.66

DECEMBER 1983

OPENING BALANCE

RECEIPTS

240

330.34	fund	l raisi	ing
10.36	\$¥	\$1 BE	**
31.96	inte	erest	

372.66

DISBURSEMENTS

758 759 760 761 762 763 764 765 766	60.00 16.56 33.25 207.00 316.57 22.74 10.73 775.15	childrens xmas party water refuse loan oil club house expense fire ext. inspection taxes
767	3000.00	transfer to savings

4442.00

CLOSING BALANCE

3753.75

RESPECTFULLY SUBMITTED BRENDA TINGER I MGR

7823.09