

217

BEACH AND SECURITY DISBURSEMENTS (1983)

CHECK#	DATE	TO	FOR	AMOUNT
1803	5/12	Island Fish Net	2 lb. braided string	\$ 9.44
1804	5/12	Thrift Mart Marine	1 quart Marine Caulux paint	10.04
1805	6/17	Sportsworld	2 Life Guard Shirts	12.99
1806	5/25	Ward Melville High School	W S I Course	60.00
1807	VOID			
1808	5/26	Ward Mellville High School	W S I Course	60.00
1809	5/26	American Red Cross	Materials for W. S. I.	21.50
1810	5/26	Richard Kaiser	Painting 136 Buoys+4 large+clues (12.65 hours)	42.41
1811	5/26	Randolph Kaiser	Preparing ropes(19.02 hours)	63.70
1812	5/26	Richard Kaiser	Preparing ropes (9.74 hours)	32.62
1813	5/26	John Tinger	Painting 52 Blue Buoys @ 4 min.	11.62
1814	6/10	Herman Freudenthal	3 hrs. guard 5/28 + 4 hrs. 6/5	23.45
1815	6/10	Richard Tinger	$\frac{1}{2}$ Middle rope + clue (4.9 hrs.)	16.50
1816	6/10	John Tinger	$\frac{1}{2}$ Middle rope + clue (4.9 hrs.)	16.50
1817	6/13	Herman Freudenthal	Guard 6/11 3 hrs. + 6/12 2 hrs.	16.75
1818	6/13	Richard Kaiser	Guard 6/12 3 hrs.	10.05
1819	6/20	Herman Freudenthal	3 hrs. 6/18 3 hrs. 6/19 Guard	20.10
1820	6/20	Richard Kaiser	Guard 3 hrs. 6/19	10.05
1823	6/25	Richard Tinger	5 3/4 hrs. Initial Cleaning	19.50
1822	6/25	Randolph Kaiser	5 1/2 hrs. Initial Cleaning	18.50
1821	6/24	Janitor's Plus	Garbage Bags	29.88
1824	6/25	Herman Freudenthal	Guard 6/22-4hrs. 6/24+ 6/25 2 Hrs.	20.10
1825	6/25	Nancy Paul	Guard 6/23,24,25 9 hours	30.15
1826	6/27	Richard Tinger	8.5 hrs. putting in ropes + 1 Hr. Int. Cl.	32.00
1827	6/27	Herman Freudenthal	5.8 hrs.putting up signs, garbage cans and helping with ropes	20.00
1828	6/27	Richard Kaiser	11 hrs. putting in ropes, carrying anchors and 1 1/2 hrs. initial clean,	42.00
1829	6/27	Randolph Kaiser	1.4 hrs. Initial cleaning	4.69
1830	7/2	Sportsworld	2 Life Guard Shirts	12.99
1831	7/2	Nancy Paul	18.25 hrs. Guard+ 4 hrs. Life Guard - \$5 for Red Cross Supplies	70.54
1832	7/2	Richard Kaiser	27.5 hrs. Guard+4hrs. Life Guard - \$5 for Red Cross Supplies	101.53
1833	7/2	Herman Freudenthal	22.5 Hrs. Guard	75.38
1834	7/2	Randolph Kaiser	5 Days Cleaning both beaches	50.00
TOTAL ENDING JULY 2, 1983				\$974.98

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

OPENING BALANCE AS OF JAN. 1, 1983

389.48

RECEIPTS

722.00 transfer from saving
 66.00 rent (60) fund raising(6)
 335.00 membership
 82.76 interest
10.02 adj check not cashed
 1215.78

1605.26

DISBURSEMENTS

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 E. Sweeny gift for J.Gormen
 612 207.00 loan
 613 35.80 Bennett Gas
 1253.76

ENDING BALANCE 351.50

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

24A
RECEIPTS

Membership dues	19,710.00
Custodian donations	420.00
Private Parties	1,325.00
Organizations	804.00
Interest Income	678.09
Fund raising	883.67 (see expenses below)
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	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

Brenda Tinger

— AUGUST 1983 —
 SOUND BEACH PROPERTY OWNERS ASSOCIATION

Distributed @ Bd. Meeting
 9-9-83.

OPENING BALANCE

\$6436.04 ✓

RECEIPTS

99.71	interest
1125.00	membership
1131.38	fund raising T-Shirts
60.00	rental
<u>2416.09</u>	

DISBURSEMENTS

694	void	
695	55.53	telephone
696	250.00	field day
697	25.00	band coctail party
698-700	void	
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	" " "
710	39.00	" " "
711	15.08	beach maint.
712	1460.00	transfer to public safety account
713	824.00	clubhouse maint fire alarm
714	void	
	<u>3118.53</u>	

CLOSING BALANCE

\$5733.60 ✓

SAVINGS ACCOUNT

\$1328.27 ✓

SINCERELY SUBMITTED,

BRENDA TINGER TREASURER

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	<u>321.00</u>
TOTAL	\$ 805.80

Income

Cash	\$ 716.00
Checks	1406.00
Expected Income	<u>600.00</u>
TOTAL	\$ 2722.00 ✓

Net

Income	\$ 2722
Expenses	<u>806</u>
	\$ 1916 ✓✓

OFFICERS:

Board Meeting - Sept. 9, 1983.

- 1 CHAIRMAN Tom Whiten
- 2 SECRETARY TO BOARD Rose Solazzo
- 3 PRESIDENT Ken Gustafson
- 4 VICE PRESIDENT Walter Sweeney
- 5 SECRETARY TO PRESIDENT Rose Solazzo (Acting)
- 6 TREASURER Brenda Tinger
- 7 FINANCIAL SECRETARY... Gerry Sheridan

DEPARTMENTS:

- 11 PROPERTY MAINTENANCE... Adell Gerity/Walter Sweeney
- 12 BEACH/SECURITY Bill Van Kesteren
- 13 PUBLICITY Barbara Sweeney
- 14 HISTORIAN (INVENTORY)... Adell Gerity
- 15 CLUBHOUSE RENTALS... Marge Battillo
- 16 HIGHWAYS Jack Garbarino
- 17 EROSION Hannah Robinson

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OCTOBER 1983

SOUND BEACH PROPERTY OWNERS ASSOCIATION

OPENING BALANCE

\$8303.66

RECEIPTS

300.00	rental
123.74	interest
263.50	fund raising
402.00	sen. cit. rental
<u>1089.24</u>	

DISBURSEMENTS

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	<u>291.97</u>	oil
	860.53	

CLOSING BALANCE

\$8532.37

SINCERELY SUBMITTED

Brenda Tinger

BRENDA TINGER

772

SOUND BEACH PROPERTY OWNERS ASSOCIATION

DECEMBER 1983

OPENING BALANCE

7823.09

RECEIPTS

330.34	fund raising
10.36	" " " "
31.96	interest

372.66

DISBURSEMENTS

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

4442.00

CLOSING BALANCE

3753.75

RESPECTFULLY SUBMITTED

BRENDA TINGER

Brenda Tinger