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January 29, 1951

TO THE MEMBERS OF THE SOUND BEACH PROPERTY OWNERS ASSOCIATION:

There will be a very important meeting of your Association on Thursday, February 15, 1951 at 8:30 P.M. SHARP, at Kneers Hof Brau, 3210 Broadway, Astoria, Long Island City, N. Y.

This is the meeting at which the proposed budget for the year 1951 will be open for discussion. We attach hereto a copy of that proposed budget. Based on this budget it will be impossible for the Association to operate on a dues of \$10.00.

Attached also you will find a copy of the expenditures for the year 1950.

It is very important that each and every member of this Association come to this meeting and go over this proposed budget with the members of your Board of Directors. You can either accept it as is, or make any revision as you may desire. It is up to the membership to decide the budget for the year 1951 and base their dues on same.

M. Bayard,

Secretary

January 29, 1951

PROPOSED BUDGET FOR THE YEAR 1951
SOUND BEACH PROPERTY OWNERS ASSOCIATION

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FIXED CHARGES

Administrative Expenses	\$ 25.00	
Electricity	175.00	
Meeting Expenses	300.00	
Insurance	400.00	
Membership Expense	600.00	
Rentals	150.00	
Secretarial Expenses	30.00	
Taxes	<u>150.00</u>	\$1,830.00

DEPARTMENTAL EXPENSES

Beach Expenses-Repairs to Ramps, etc.	\$3,000.00 ✓	
Garbage removal	2,000.00 ✓	
Police Department expenses	2,000.00 ✓	
<i>OUT</i> Paid Life Guards	1,500.00 ✓	FOR 24 against 29
Life Saving Department	600.00 ✓	
Pump Expenses	500.00 ✓	
Department of Plants & Structures	500.00 ✓	
Roads	<u>1,000.00</u> ✓	<u>\$11,100.00</u>

TOTAL PROPOSED BUDGET FOR THE YEAR 1951		\$12,930.00
		<u>1,500.00</u>
		11,430.00

CASH STATEMENT - 1950

RECEIPTS

Dues 646 @ \$10.00	\$6,460.00
" 117 @ 12.00	1,404.00
" 41 @ 20.00	820.00
Beach Passes and membership replace- ments)	13.50
Rent from Concessions	300.00
Total Receipts	<u>8,997.50</u>

Total Revenue - year - 1950	\$8,997.50
Balance Brt. Fdw. from 1949	<u>9,121.62</u>

Total 18,119.12

DISBURSEMENTS

RENTALS	\$ 110.00
Electricity	108.37
Beach Expense	274.43
Sanitation Department	1,300.00
Police "	1,939.27
Plants & Structures	37.55
Life Saving	5.00
Meeting Expense	200.57
Membership Expense	575.52
Insurance	320.63
Administrative Expense	36.88
Club House	130.50
Community House	191.61
Donations (\$600.00 year 1949) (1000.00 year 1950) Roads	1,600.00
Town of Brookhaven	
Secretarial Expense	30.00
Taxes	124.31
Pump Expense	<u>22.50</u>
	7,007.14

Receipts and Balance Brt. Fdw.	\$18,119.12
Disbursements for year ending 1950	<u>7,007.14</u>
Cash Balance for 1950	11,111.98

SOUND BEACH PROPERTY OWNER'S ASS'N.
1950 VOUCHERS

<u>VOUCHER #</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>VOUCHER #</u>	<u>NAME</u>	<u>AMOUNT</u>
1	John Carroll (Sign)	14.00	47	S.B.P.O.A. 3 memberships	30.00
2	Receiver of Taxes	61.60	48	#1 a/o Trans. of funds	2000.00
3	" " "	.56	49	#2 " " " "	1500.00
4	" " "	61.60	50	Cancelled	
5	" " "	.55	51	John Carroll (Club House)	96.86
6	Long Island Lighting	2.64	52	L. I. Lighting	1.84
7	" " "	2.64	53	P. J. Times	3.00
8	J. A. Smith (Pump)	22.50	54	C. Dorn (E. Ramp)	51.23
9	Dept. of Highways (1949)	600.00	55	A. Cerria Sec. Exp.	20.00
10	Kneer's Hofbrau	10.00	56	" " Supplies	.90
11	J. A. Want (Printing)	34.75	57	Miller Place P. O. Box	1.40
12	" " " "	81.21	58	L. I. Lighting	3.71
13	L. I. Lighting	.92	59	" " "	.92
14	" " "	1.16	60	Caggiano's Drugs L. S.	5.00
15	Ellen Bang (Refreshments)	4.64	61	Square Var Store 2 Baskets	7.90
16	Mary Brenner "	3.43	62	W. H. Bull Beach Exp.	94.20
17	A. Catopano "	4.30	63	S. B. Post Office Box	1.40
18	Mrs. Conlon "	2.90	64	S. B. Plumbing Club house	130.50
19	A. Brennan Music & Food	26.00	65	R. C. Brennan Beach Exp.	50.00
20	Kneer's Hofbrau Meeting	66.25	66	John Carroll (E. Ramp)	15.50
21	M. Bayard Mailing	7.50	67	A. Cerria (Sec. Exp.)	27.50
22	L. I. Lighting	.67	68	John Smith (Repair floats)	8.00
23	" " "	1.88	69	A. Cerria (Sec. Exp.)	25.00
24	L. Hafner Expenses	18.65	70	L. I. Lighting	7.42
25	Kneer's Hofbrau	10.00	71	" " "	3.21
26	Record Pub. Co.	2.50	72	" " "	22.75
27	L. I. Lighting	1.84	73	Mac D. Little (Ins.)	15.43
28	Supreme Label Co.	97.75	74	L. I. Lighting	2.07
29	Mac D. Little Ins.	45.00	75	Police Department	1939.27
30	" " " "	101.00	76	John Carroll	26.00
31	" " " "	20.00	77	Kneer's Ballroom (Gen Meet)	25.00
32	Kneer's Hofbrau	10.00	78	M. Bayard (Mailing)	7.50
33	L. I. Press	91.79	79	J. A. Smith (Elec. work)	20.00
34	J. A. Want (Printing)	74.01	80	L. I. Lighting	11.00
35	M. Bayard Mailing	7.50	81	" " "	1.84
36	C. Dorn (Fence)	22.05	82	J. A. Want (Printing)	21.18
37	A. Cerria (Mailing)	2.40	83	W. H. Bull (Beach Exp.)	45.00
38	L. I. Lighting	1.84	84	Dept. of Highways (1950)	1000.00
39	" " "	32.45	85	Meeting Expense (Refresh)	27.80
40	G. E. Darling (Ins.)	102.00	86	Bill Lester (Music)	25.00
41	" " " "	37.20	87	Kneer's Hofbrau (Gen Meet)	95.25
42	A. O. E. Johnson (Mailing)	2.43	88	M. Bayard (Mailing)	7.50
43	J. A. Want (Printing)	5.98	89	L. I. Lighting	1.84
44	" " " "	38.27	90	" " "	5.73
45	" " " "	6.43	91	J. A. Want (Printing)	17.95
46	John Carroll (Comm. House)	60.75	92	Sanitation Dept.	1300.00

Total Vouchers drawn \$10,507.00
Less Transfer of funds 3,500.00
not chargeable to dis-
bursements 7,007.14

600
February 14, 1952

TO THE MEMBERS OF THE SOUND BEACH PROPERTY OWNERS ASSN.

On Thursday, February 26, 1952 at 8:30 P.M. at Kneers Hof Brau, 3210 Broadway, Astoria, Long Island, N.Y. there will be an important meeting of your Association.

Attached hereto you will find the Proposed Budget for the year 1952, together with a copy of our financial report and the paid vouchers for the year 1951.

This budget, is proposed by the Board of Directors for the year 1952. You can either accept it as is, or make any changes you wish. Based on the budget which will be adopted at this meeting, the dues for the year 1952 will be set. It is up to each and every member of our Association to attend this meeting and have a voice in the affairs of our Association. The Board of Directors does not set the dues for the year, you as members do, so attend this meeting and have a voice in the running of the affairs of your Association.

Refreshments will be served.

M. Bayard,
Secretary

SOUND BEACH PROPERTY OWNERS ASSOCIATION INC.
Sound Beach,
Long Island, N.Y.

PROPOSED BUDGET FOR THE YEAR 1952.

FIXED EXPENSES

Administrative Expenses	\$ 25.00
Electricity	150.00
Meeting Expenses	450.00
Insurance	400.00
Membership Expenses	650.00
Secretarial Expenses	45.00
Taxes	<u>135.00</u>
TOTAL FIXED EXPENSES	\$ 1,855.00

DEPARTMENTAL EXPENSES

Beach expenses, repairs to ramps, etc.	3,000.00
Garbage removal	1,500.00
Police Department	2,500.00
Life Saving Department	600.00
Department of Plants & Structures, which covers repairs to Club House, Community House, Pavilion, etc.	2,000.00
Roads	<u>1,000.00</u>
Pump Expenses	<u>500.00</u>
TOTAL DEPARTMENTAL EXPENSES	\$11,100.00

TOTAL OF PROPOSED BUDGET:	Fixed Expenses	\$ 1,855.00
	Departmental Expenses	<u>11,100.00</u>
		\$12,955.00

VOUCHERS FOR 1951

<u>Voucher</u>	<u>Name</u>	<u>Amount</u>
1	Taxes (Receiver of Taxes) Bldgs.	\$ 128.80
2	Taxes (Receiver of Taxes) 1 Pump Lot	1.17
3	L. I. Lighting Co. Electricity	8.78
4	L. I. Lighting Co. Electricity	1.84
5	J. A. Want Corp. Printing Meeting Notice	10.73
6	Kneer's Hof Brau Rental Mtg. Hall	10.00
7	President Phone Calls 1950	7.00
8	L. I. Lighting Co. Electricity	14.00
9	L. I. Lighting Co. Electricity	1.84
10	J. A. Want Corp. Stamped Envelopes	81.17
11	J. A. Want Corp. Mtg. Notice & Financial Statement	38.14
12	M. Bayard Mailing Notice	7.50
13	Kneer's Hof Brau Rental Mtg. Hall	25.00
14	L. I. Lighting Co. Electricity	1.84
15	Kneer's Hof Brau Rental Mtg. Hall	10.00
16	Dickstein & Desler Misc. Stat'y. & Rubber Stamps	14.18
17	L. I. Lighting Co. Electricity	1.84
18	L. I. Lighting Co. Electricity	20.10
19	M. Bayard Mailing Mtg. Notice	7.50
20	Kneer's Hof Brau Rental Mtg. Hall	10.00
21	J. A. Want Corp. Membership Applications	59.26
22	Supreme Label Co. Beach Tags	85.00
23	Port Jefferson "Times" Adv. Garbage Bids	1.44
24	Mac D. Little Insurance	20.00
25	Mac D. Little Insurance	46.00
26	Secretarial Expense 3 Memberships	45.00
27	L. I. Lighting Co. Electricity	4.81
28	L. I. Lighting Co. Electricity	1.84
29	L. I. Press Water & Garbage Cards & Large Envelopes	67.00
30	Thos. Brenner Stamped Return Membership Envelopes	26.53
31	Kneer's Hof Brau Rental Mtg. Hall	10.00
32	Special #1 a/c (Police Dept. Advance)	2,000.00
33	Special #2 a/c (Sanitation Dept. Advance)	1,500.00
34	Chas. Dorn Repairs East Ramp	30.25
35	H. P. Hawkins Surveying Beach	200.00
36	S.B.P.O. Assn. Ladies Auxilliary Donation for Free Membership Dance	100.00
37	Mac D. Little Insurance	101.00
38	Bank Coll. Chgs.	.75
39	S. & H. Constr. Co. New West Ramp	1,700.00
40	Mac D. Little Insurance	1.85
41	L. H. Barnes Tuning etc. C. H. Piano	20.00
42	L. I. Lighting Co. Electricity	4.35
43	B. J. Klein Paint for Club House	40.60
44	L. I. Press 1000 Notices	11.00
45	George Darling Insurance Club House	135.48
46	J. Sonnick Repairs to Club House (Shutters) 4 yrs. ago	69.00
47	Cancelled	
48	Chas. Dorn Painting Beach Signs	21.25
49	L. I. Lighting Co. Electricity	5.97
50	S. & H. Constr. Co. Club House & Beach Property on a/c	500.00

<u>Voucher</u>	<u>Name</u>	<u>Amount</u>
51	J. Appel (Plumber) Club House Repairs	12.75
52	Thos. Brenner S. B. Post Office Box	1.40
53	S. & H. Constr. Co. Club House-Pavillion Ramps, etc.	2,364.58
53a	Bank Chgs. for Spec. #1 Ck. Book	3.15
53b	Bank Chgs. N.G. Ck. returned plus \$1.00 Coll. Chg.	18.00
54	Thos. Brenner Membership Collection Exp. on a/c	25.00
55	Cancelled	
56	Police Dept. Additional Funds	250.00
57	Thos. Brenner Membership Collection Exp. on a/c	23.00
58	Square Variety Store Rubbish Disposal Receptacle	4.75
59	Chas. Dorn Beach Expense	62.65
60	W. H. Bull Lifesaving Exp.	140.60
61	Port Chemist Co. Lifesaving Exp.-First Aid Kits	5.47
62	Jas. Smith Cleaning Beach	5.00
63	Thos. Brenner Membership Collection Exp. on a/c	22.00
64	W. H. Bull Lifesaving Dept.-New Life Lines	71.00
65	Chas. Dorn Beach Exp.	8.25
66	Brookhaven Highway Dept. Roads Exp. (1951 Donation)	1,000.00
67	Thos. Brenner Membership Coll. Exp. Balance	42.00
68	S. & H. Constr. Co. Beach Exp. Sluiceways	620.00
69	Chas. Dorn Beach Exp. West Ramp	9.75
70	Kneer's Hof Brau Rental Mtg. Hall	10.00
71	L. I. Lighting Co. Electricity	26.37
72	S. & H. Constr. Co. Beach Exp.	240.00
73	Cancelled	
74	Port Jefferson "Times" Subscription	3.00
75	Franklin Letter Service General Mtg. P.C. Notices	14.20
76	E. Livingston Repairs to Faucets Comm. House	7.00
77	Mac D. Little Insurance	30.41
78	David Case Misc. Exp. (Tel. Calls re Bulkhead)	3.64
79	A. W. Pugsley Bulkhead on a/c	3,000.00
79a	Cancelled	
80a	Cancelled	
81a	Cancelled	
80	Kneer's Hof Brau Rental Mtg. Hall (General Mtg.)	25.00
81	G. McAdam Mailing Exp. Chairman Nom. Comm.	2.60
82	M. Bayard Mailing Mtg. Notices	7.50
83	Henry Werner Filing Fee Incorp. Papers	2.65
84	A. W. Pugsley Bulkhead on a/c	3,000.00
85	W. Bull Lifesaving-Taking Up Life Lines etc.	35.00
86	L. I. Lighting Co. Electricity	4.81
87	Franklin Letter Service Post Cards & List of Candidates	16.75
88	Margaret Conlon Gen'l. Mtg. Refreshments Re-imbusement	5.50
89	Ellen Bang Gen'l. Mtg. Refreshments Re-imbusement	3.58
90	Elsie Yonder Gen'l. Mtg. Refreshments Re-imbusement	3.89
91	Cancelled	
92	Dorothy Brennan Gen'l. Mtg. Refreshments Re-imbusement	5.50
93	A. Catapano Gen'l. Mtg. Refreshments Re-imbusement	5.00
94	H. Fritts Gen'l. Mtg. Refreshments Re-imbusement	2.60
95	Bertha Hafner Gen'l. Mtg. Refreshments Re-imbusement	2.34
96	M. Bayard Mailing Mtg. Notices	7.50
97	Esther Kress Tel. Calls - re. Sanitation Dept.	5.18

<u>Voucher</u>	<u>Name</u>	<u>Amount</u>
98	A. Villaret Music & Entertainment - Gen'l. Mtg.	25.00
99	S. & H. Constr. Co. Beach Exp.	168.00
100	Kneer's Hof Brau Rental Mtg. Hall-Gen'l. Mtg.-Beer-etc.	94.00
101	J. Brownstein Refreshments	6.50
102	So. Shore Dredging Co. Back Fill Bulkhead Job	800.00
103	A. Pugsley Bulkhead on a/c	1,574.00
104	L. I. Lighting Co. Electricity	5.27
105	Bank Chgs. N. G. Ck. returned	15.00
106	Bank Chgs. N. G. Ck. collection charges	.30

CASH STATEMENT

Receipts

Dues

637 @ 15.00	9,555.00 ✓
113 @ 17.00	1,921.00 ✓
23 @ 30.00	690.00 ✓
<u>773 Total Memberships</u>	<u>12,166.00 ✓</u>

Rent from Concession 300.00

Donation for Electricity from S.B. Republican Club 10.00

Balance not expended and returned by Police Dept. 81.61

Beach Passes & Charges for replacement of lost membership credentials 19.50

N.G. membership checks charged off in disbursements but later made good and again credited 32.00

1951 Total Cash Receipts 12,609.11
1950 Balance Forwarded 11,111.98

Net Total Cash 1951 23,721.09

1951 Total Disbursements (106 Vouchers as per list) 21,105.13

Balance Forwarded To 1952 (as per bank statement 12/31/51) 2,615.96

RECAPITULATION OF DISBURSEMENTS

Administrative Expense	7.00	
Beach	11,725.87	
Bank Charges (N.G. Cks. Rtd. & Coll. Chgs.)	37.20	
Club House	122.35	
Community House	7.00	
Donations (S.B. Ladies Auxiliary)	100.00	
Electric	103.66	
Insurance	334.74	
Professional & Legal Exp.	2.65	
Meeting Exp. (Printing-Rentals-Etc.)	297.74	
Plants & Structures	2,610.00	
Police Department	2,250.00	
Pumps	-0-	
Sanitation Department	1,500.00	
Life Saving Department	257.07	
Secretarial Exp. (3 Memberships)	45.00	
Stationery (misc.)	14.18	
Taxes	129.97	
Roads (Town of Brookhaven)	1,000.00	
Miscellaneous Exp.	53.47	
Membership Exp.	507.23	
	<u>Total Disbursements</u>	<u>21,105.13</u>

Analysis
Police Dept. Expense

<u>Budget Allowance</u>	2,000.00	
<u>Additional</u>	250.00	
	<u>2,250.00</u>	
<u>Returns</u>	81.61	
	<u>Net Total</u>	<u>2,168.39</u>

Bulkhead Job Analysis

<u>Survey</u>	200.00	
<u>Bulkhead Construction</u>	7,574.00	
<u>Bulkhead (pd. in Jan. 1952)</u>	500.00	
<u>Back Fill (pd. in Jan. 1952)</u>	800.00	
	<u>9,074.00</u>	
<u>Additional Beach Exp.</u>	2,651.87	
	<u>Net Total Beach Exp.</u>	<u>11,725.87</u>

800

TO THE MEMBERS OF THE SOUND BEACH PROPERTY OWNERS ASSN.

On Tuesday, February 24, 1953 at Kneers Hof Brau, 3210 Broadway, Astoria, N.Y. there will be a very important meeting of your Association at 8:30 P.M.

We attach hereto copy of the proposed budget for the year 1953 submitted to you, by your Board of Directors. At this meeting dues must be set by the members for the year 1953 based on the budget which is adopted. It is therefore necessary that all of us attend this meeting, take a part in the affairs of the Association, either accept this budget as submitted or make out a new one to meet the approval of the members, and then base dues in accordance with the budget.

You will also find attached a list of our expenditures for the year.

Many things of importance to our property owners have taken place and it is necessary that the members and the members of the Board work together for the good interest of all.

Please make a very special effort to attend this meeting. Refreshments will be served.

M. Bayard, Secretary

SOUND BEACH PROPERTY OWNERS ASSOCIATION, INC.
 Sound Beach
 Long Island, New York

PROPOSED BUDGET FOR THE YEAR 1953

FIXED EXPENSES

Administrative Expenses	\$ 25.00
Electricity	150.00
Meeting Expenses	600.00
Insurance	400.00
Membership Expenses	650.00
Secretarial Expenses	45.00
Taxes	<u>150.00</u>
TOTAL FIXED EXPENSES	\$2,020.00

DEPARTMENTAL EXPENSES

Beach expenses, repairs to ramps etc.	5,000.00
Garbage removal	1,500.00
Police Department	2,500.00
Life Saving Department	800.00
Department of Plants & Structures, which covers repairs to Club House, Community House, Pavilion, etc.	2,000.00
Roads	1,000.00
Pump Expenses	500.00
Advertising Expense	25.00
Professional & Legal Expenses	<u>200.00</u>
TOTAL DEPARTMENTAL EXPENSES	\$13,525.00

TOTAL PROPOSED BUDGET:	Fixed Expenses	\$ 2,020.00
	Departmental Expenses	<u>13,525.00</u>
TOTAL PROPOSED BUDGET 1953		\$15,545.00

POLICE DEPARTMENT BREAKDOWN

<u>Budget Allowance</u>	2,500.00	
<u>Refund</u>	<u>279.27</u>	
<u>NET COST</u>		<u>\$2,220.73</u>

FINISHING BULKHEAD JOB

<u>Balance of Contract Payment</u> (Held over as a quarter of Job)	500.00	
<u>Filling up Bank</u>	625.00	
<u>Cement Landing &</u> <u>Extending Stairs</u>	410.00	
<u>Misc. Expense</u>	<u>36.10</u>	1,571.10

MISC. BEACH EXPENSES

<u>Repairs (General)</u>	31.50	
<u>Repairs (Fences & Signs)</u>	29.00	
<u>Creosoting</u>	<u>235.00</u>	<u>295.50</u>
<u>1952 TOTAL BEACH EXPENSES</u>		<u>1,866.60</u>

LIFE SAVING DEPARTMENT

<u>New Rope</u>	97.50	
<u>Floats Buoys etc.</u>	31.50	
<u>Putting up Ropes etc.</u>	110.00	
<u>Taking up and Storing Ropes</u>	<u>50.00</u>	
<u>TOTAL</u>		<u>289.00</u>

STATEMENT DECEMBER 3, 1952ReceiptsDues

638 @ 15.00	9,570.00
94 @ 17.00	1,598.00
33 @ 30.00	<u>990.00</u>

<u>765 TOTAL MEMBERSHIPS</u>	12,158.00
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<u>Rent from Concession</u>	300.00
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<u>Donation for Electricity</u> <u>S. B. Republican Club</u>	10.00
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<u>Balance not expended &</u> <u>returned by Police Dept.</u>	279.27
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<u>Beach Passes & Charges for</u> <u>replacement of lost</u> <u>membership Credentials</u>	33.50
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<u>N.G. Membership Checks</u> <u>charged off in disbursements</u> <u>but later made good and</u> <u>again credited</u>	<u>65.00</u>
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<u>1952 Total Cash Receipts</u>	12,845.77
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<u>1951 Balance forwarded</u>	<u>2,615.96</u>
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<u>1952 Total Cash Receipts as per</u> <u>Cash Book</u>	15,461.73
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<u>1952 Total Disbursements</u> <u>(78 Vouchers as per list)</u>	<u>8,566.12</u>
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BALANCE FORWARDED TO 1953
(As Per Bank Statement 12/31/52)

6,895.61Overlooked to be paid in this year

Donation to Town of Brookhaven
Supt. of Highways

1,000.00

(Not in Cash Balance above as same was
only paid in 1953)

VOUCHERS FOR 1952

<u>Voucher</u>			<u>Amount</u>
1. Taxes (Receiver of Taxes)	Bldgs. 1951-1952	135.02	(\$133.80
" " "	Water Pump Lot		(1.22
2. L.I. Lighting Co.	Electric		17.91
3. " "	"		4.35
4. Dept. State N.Y. State	Fee for filing Certificate		5.00
5. A. W. Pugsley	Final payment West Ramp Bulkhead		500.00
6. Kneer's Hof Brau	Board Meeting Rental		10.00
7. Thos. Brenner	Over deposit returned & Tel. Call to City		2.65
8. Franklin Letter Svc.	2000 Stamped S.B. P.O. Assn. Envelopes		81.45
9. Ellen Bango	Reimbursement for meeting refreshments		5.19
10. Leone Doyle	" " "		2.37
11. Elsie Yonder	" " "		4.16
12. Jos. Brounstein	" " "		3.36
13. Dorothy Brenman	" " "		5.05
14. Bertha Hafner	" " "		1.68
15. William Leppen	Expenses re designing & supervision of Bulkhead Job		36.10
16. Mildred Bayard	Addressing envelopes for Gen'l. Meeting 2/26/52		7.50
17. Kneer's Hof Brau	Rent Mtg. Hall & Refreshments		151.00
18. Al Villaret	Musicians & Entertainers		25.00
19. Post Master	1000 - 3¢ Stpd. Envelopes		34.96
20. Franklin Letter Svc.	Gen'l. Mtg. Notices & Printing		126.21
21. L.I. Lighting Co.	Electricity		9.16
22. Supreme Label Co.	Beach Tags		105.00
23. L.I. Press	Membership Cards, etc.		57.02
24. P. J. "Times"	Adv. for Garbage Collection Bids		1.92
25. Contractor	Fill Job at West Ramp		625.00
26. Leonard Hafner	Long Distance Telephone Calls for 1951		4.70
27. Franklin Letter Svc.	Membership Applications etc.		100.78
28. P. J. "Record"	Adv. for Garbage Collection Bids		1.92
29. Mildred Bayard	Addressing & Mailing Morship Blanks		7.50
30. L.I. Lighting Co.	Electricity		4.35
31. Alexanders' Hardware	Rope for Life Lines		97.50
32. S.B. P.O. Ass'n.	3 Memberships for Secy. & Treas.		45.00
33. Duncan Mac D. Little	Insurance		171.00
34. Suffolk Co. Cons. Press.	Adv. for Collection Garbage Bids		15.36
35. Chas. Deichman	Repairs Comm. House		30.00
36. L.I. Lighting Co.	Electricity		4.78
37. John Appel	Turning Water Off & On & Repairs		10.00
38. Chas. Thompson	Repairing & Replacing Stairs, West Ramp (Part Pay)		150.00
39. Transfer to Spec. a/c #2	(Garbage Collection)		1800.00
40. Post Office Box	S.B.		1.40
41. Edw. Livingston	Repairs Water Comm. House		6.00
42. Special a/c #1	Transfer to Police Dept.		2500.00
43. VOID			
44. Thos. Brenner	Services Collection of Memberships		72.00

<u>Voucher</u>		<u>Amount</u>
45. Thos. Courtney	Floats-Buoys etc. at Beach	\$ 31.50
46. Basil Caraftis	Putting in Life Ropes etc. "	110.00
47. Darling Ins. Agency	Insurance	135.48
48. Chas. Deichman	Installing Gutters Comm. House	45.00
49. Otto Junge	Base for Pump East Ramp	26.00
49a. Chas. Thompson	Replacing & Repairing Stairs West Ramp (Balance)	260.00
50. Chas. Samuels	Cutting Grass & Cleaning C.H. Grounds	7.00
51. Chas. Dorn	Signs-Repairs Paintg. Fences Beaches	31.50
52. L.I. Lighting Co.	Electricity	14.13
53. Zeidler Bros.	Repair C.H. Pump	22.50
54. Otto Junge	Work at East Ramp	29.00
55. Thos. Brenner	Collection Membership Service	40.00
56. L.I. Lighting Co.	Electricity	10.85
57. Duncan Mac D. Little	Insurance	36.41
58. Basil Caraftis	Taking Up & Storing Ropes etc.	50.00
59. Kneer's Hof Brau	Rent Board Meeting	10.00
60. Wm. S. Sorenson	Creosoting Stairs & Ramps both Beaches (part pay)	75.00
60a. Kneer's Hof Brau	Gen'l. Meeting Rent	25.00
61. Mildred Bayard	Addressing Mtg. Notices	7.50
62. Franklin Letter Svc.	Meeting Notices	23.53
63. Postmaster	Stamped Printed Envelopes	74.24
64. Wm. F. Sorenson	Creosoting Ramps & Stairs Beach (Balance)	160.00
65.)		
66.)		
67.)		
68.) Misc. Members	Re-imburement for Refreshments	
69.) Ladies Auxillary	for Gen'l. Mtg. 11/20/52	29.65
70.)		
71. VOID		
72. Mildred Bayard	Addressing Mtg. Notices	7.50
73. Henry J. Werner	Legal Exp. Re (Hetherington Bldgs. (L.I. Lighting Co.	100.00
74. Albert Villaret	Musicians & Entertainers	25.00
75. Kneer's Hof Brau	Mtg. Exp. & Liquid Refreshments etc.	93.00
76. Franklin Letter Svc.	" " Notices	22.18
77. L.I. Lighting Co.	Electricity	19.80
78. Bank of Northern Brookhaven	Bank Chgs.-Return N.G. cks. (all made good)	65.00
	<u>TOTAL</u>	<u>\$8,566.12</u>

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TO THE MEMBERS OF THE SOUND BEACH PROPERTY OWNERS ASSOCIATION

Gentlemen:

The next general meeting of your Association will be held on Tuesday, March 2nd, 1954 at 8:30 P. M. at Kneers Hof Brau, 3210 Broadway, Astoria, L. I.

The Board of Directors will submit to you a Proposed Budget for the year 1954. Copy of this proposed budget, together with our activities for the year 1953 is attached for your information.

It is up to the members of the Association as to whether or not they wish to accept this Proposed Budget as submitted to them, or whether they desire to make any changes which they feel will benefit the membership. Based on whatever budget is passed, the dues for the year 1954 will be set by the members.

Your Board of Directors earnestly requests that all members set aside this evening and attend this meeting. Your support is urgently needed. It is your Community, please show an interest in its welfare and take a part in the management of same by attending this meeting and help make plans for the 1954 Season.

Refreshments will be served after this meeting so lets get an early start and make this a short and successful meeting, so that we can get together with our neighbors and friends after it and have a pleasant evening.

Mildred Bayard,
Secretary.

SOUND BEACH PROPERTY OWNERS ASSOCIATION INC.
Sound Beach
Long Island, New York

PROPOSED BUDGET FOR THE YEAR 1954

FIXED EXPENSES

Stationery & Supplies	\$ 25.00
Administrative Expenses	25.00
Electricity	100.00
Meeting Expenses	600.00
Insurance	600.00
Membership Expenses	500.00
Secretarial Expenses	45.00
Taxes	<u>150.00</u>
 TOTAL FIXED EXPENSES	 2,045.00

DEPARTMENTAL EXPENSES

Garbage Removal	2,500.00
Police Department	2,500.00
Life Saving Department	800.00
Department of Plants and Structures, which includes repairs to Club House, Community House, Pavilion, Ramps, Bulk- heads, etc.	3,500.00
Roads	1,000.00
Pump Expenses	500.00
Advertising Expense	25.00
Professional & Legal Expenses	200.00
Beach Expenses	<u>500.00</u>
 TOTAL DEPARTMENTAL EXPENSES	 11,525.00

PROPOSED FIXED EXPENSES	\$ 2,045.00
PROPOSED DEPARTMENTAL EXPENSES	<u>11,525.00</u>
 TOTAL PROPOSED BUDGET FOR 1954	 \$13,570.00

VOUCHERS FOR 1953

Voucher

R 1	Void	Void	-
2	Port Jefferson Times	Subscription 1 yr	\$ 3.00
3	Taxes (Rec. of Taxes)	Bldgs 1952-53 & Pump Lot	135.39
4	L I Lighting Co.	Electric Comm. House	3.36
5	Kneer's Hof Brau	Board Meeting Rental	10.00
6	Void	Void	-
7	L I Press (Staty)	1000 Vouchers	9.79
8	L I Lighting Co.	Electric Club & Comm. House	8.84
9	S B Post Office	Stamps and Envelopes	17.48
10	Mildred Bayard	Addressing for Gen'l Meeting	7.50
(11	Misc. Members S.B. Ladies Aux.		
(12		Reimbursement for	
(13		Meeting Refreshments	
(14		as per list with Voucher	28.71
(15			
(16			
(17			
(18			
(19	Kneer's Hof Breau	Hall Rental & Refreshments	96.00
(20	Same as Vo. 11 to 18, SB Ladies Aux	Meeting Refreshments	
21	Albert Villaret	" Music & Entertainment	25.00
22	Kneer's Hof Brau	Board Meeting Rental	10.00
23	W.A. Auger	Life Lines-Floats Etc.	248.00
24	L I Lighting Co.	Electric Comm. House	3.36
25	Franklin Letter Service	General Meeting Notices, etc.	102.54
26	L I Press	Membership Cards-Env.&Water Cards	64.90
27	Supreme Label Co.	10M Beach Tags	106.81
28	Thos. Breuner	Staty. for S.B. Office	1.33
29	S.B. PO Assn. Inc.	Treas. & 2 Secy. Memberships	45.00
30	Void	Void	-
31	"	"	-
32	"	"	-
33	Mildred Bayard	1953 Mbrship Cards Mailed etc.	7.50
34	W. A. Auger	Additional Rope & Floats	99.21
35	Franklin Letter Service	Membership Blanks	71.93
36	McRae Bros.	Reroofing Club House	1050.00
37	Darling Ins. Agency	Club & Comm. House & Fire Ins.	135.60
38	A. W. Pugsley	Bulk Head East Ramp on a/c	2600.00
39	Charles Deichman	Club House Repairs	23.75
40	Void	Void	-
41	Chas. Deichman	Cleaning grounds at Club House	25.00
42	Andrew Muller	Club House Repairs	35.00
43	Duncan McD. Little	Insurance Premium for Treas. & Pres. Bond	50.00
44	L I Lighting Co.	Electric Comm. & Club House	11.43
45	Duncan McD. Little	Ins. Public Liab.-Workmen's Compensation	175.50
46	Smithtown Star	Advertisement Garbage Removal	14.20
47	Port Jefferson Record	" " "	1.05
48	" " Times	" " "	3.30

Voucher

R49 Special a/c #1 (Police Dept.)	Transfer of Funds as per Budget	\$2500.00
50 " " #2 (Sanitation Dept.)	" " "	2250.00
51 Post Office S.B.	Fee P.O. Box #213	2.00
52 A.W. Pugsley	East Ramp Bulkhead on a/c	700.00
53 Jos. A. Smith	Club House Expense (Padlock etc)	1.75
54 E. Livingston	Repairs & Material Comm. H. & West Ramp Pump	8.00
55 L I Lighting Co.	Electricity Comm. House	3.89
56 Otto Junge	Repairs at East Ramp & Material & Labor	17.14
57 L I Press	Signs for Beach	15.00
58 Thomas Brenner	Services at Comm. H. 4 Wk Ends & \$1.00 Refund to Member	33.00
59 Void	Void	-
60 Thos. Courtney	First Aid Kits for Beach Use	5.99
61 Zeidler Bros.	Washers West Ramp Pump	17.00
62 Basil Carafatis	Repairing & Resetting Life Lines	115.00
63 Cornell Luggage Co.	Leather Brief Case for Books for Treasurer	20.50
64 P. J. Record	Adv. Garbage Removal	3.90
65 Patchogue Advance	" "	.90
66 Port Jefferson Times	" "	7.50
67 Thos. Brenner	Services as Comm. H. Office	36.00
68 Zeidler Bros.	Repairing Club H. Pump	7.40
69 Loper Bros. Lumber Co.	Material Ramps & Beach	42.70
70 Jos. A. Smith	Beach Expenses	37.56
71 Russell Mann	Misc. Services at Beach (Cleaning up, etc.)	20.00
72 Appel Plumbing Co.	Turning on etc of Water at Club H.	10.00
73 L I Lighting Co.	Electric Comm. House	10.37
74 " " " "	" Club " (8 mos.)	30.01
75 George McAdams	Nominating Comm. Expenses	3.81
76 Duncan McD. Little	Add. Premium on Work Comp. Ins.	44.30
77 A. W. Pugsley	West Ramp on a/c	200.00
78 Thos. Brenner	Services at Comm. H. Office	40.00
79 Loper Bros.	Beach Incinerators	10.00
80 Post Office S.B.	1000 Stamped & Printed Envelopes	37.12
81 " " " "	Add. on " " " "	2.96
82 Dickstein & Disler	New Cash Book	3.81
83 Basil Carafatis	Removing & Storing Life Lines etc.	50.00
84 Thos. Courtney	Cleaning Beach	14.00
85 Kneer's Hof Brau	Board Meeting Rental	10.00
86 Russell Mann	Creosoting Ramps & Leveling Sand	30.00
87 Rulan & Son Lumber Co.	Creosote for Stairs & Brush	5.60
88 A.W. Pugsley	Bulkhead & Stairs East Ramp on a/c	300.00
89 W. J. McLain, Inc.	Oil for Roads Season 1953	1000.00
90 L I Lighting Co.	Electric Comm. House	5.12
91 McRae Bros.	New Roof Comm. House	530.00
92 Franklin Letter Service	800 Post Card Notices for Gen'l Meeting	23.64
93 Kneer's Hof Brau	Gen'l Meeting Rental	25.00

Voucher

R 94 Mildred Bayard	Oct. Gen'l Meeting Addr. & Mailing Notices	\$ 7.50
95 L I Lighting Co.	Electric Comm. H.	4.12
96 P.J. Times	Subscription (1 year)	4.00
97 Mildred Bayard	Mailing Meeting Notices Nov.	7.50
98 Bertha Hafner (S.B.Ladies Aux.)	Refreshments Gen'l Meeting	2.32
99 Marion Sweeney "	" " "	3.80
100 Dorothy Brennan "	" " "	7.34
1 Jos. Brounstein	" " "	3.52
2 Elsie Yonder "	" " "	3.85
3 Margaret Conlon "	" " "	3.15
4 Esther Kress	Incidental Exp. for getting Garbage Removal Contr.	13.31
5 Kneer's Hof Breau	Hall Rental & Refreshments	93.00
6 Al Villaret	Music & Entertainment	25.00
7 Loper Bros.	Snow Fence for Beach	22.00
8 Rulan & Son Lumber Co.	West Ramp Pavillion Repairs Material	14.72
9 L I Lighting Co.	Electricity Comm. H.	5.45
10 Apel Plumbing & Htg. Co.	Turning Water off Club House	10.00
11 Leonard Hafner	Administrative Expenses	30.00
12 Franklin Letter Service	Post Cards General Mtg.	23.68
13 A.B. Pugsley	Grading Beach after Storm	200.00
14 Redeposited Returned checks & Bank charges	All made good - See Cas Receipts	<u>79.00</u>

All Vouchers, Invoices & cancelled checks can be inspected by any member so wishing by getting in contact with Treasurer

Mr. Vincent Savarese
62 Thornton Pl.,
Yonkers 4, N.Y.

STATEMENT

DECEMBER 31, 1953

Dues

639 @ \$15.00	\$ 9,585.00	
104 @ 17.00	1,768.00	
23 @ 30.00	<u>690.00</u>	
<u>766 Total Memberships</u>	\$12,043.00	
<u>Additional Tags Issued</u>	10.00	
<u>Beach Passes</u>	13.50	
<u>Tags Replaced</u>	2.00	
<u>Rent from Concession</u>	300.00	
<u>Donation for Electricity</u> <u>S.B. Republican Club</u>	10.00	
<u>Balance Not Expended &</u> <u>Returned By Police Dept.</u>	220.78	
<u>Refund of Bank Charges</u>	2.00	
<u>Received Over Dues & Refunded</u>	1.00	
<u>Redeposited Checks</u>	<u>77.00</u>	
<u>1953 Total Cash Receipts</u>	\$12,679.28	
<u>1952 Balance Forwarded</u>	<u>6,895.61</u>	
<u>Total Cash Receipts as</u> <u>Per Cash Book</u>		\$19,574.89
<u>1953 Total Disbursements</u> <u>114 Vouchers as per list</u>		<u>14,014.71</u>
<u>Balance Forwarded to 1954</u> <u>as per Bank Statement 12/31/53</u>		<u>\$ 5,560.18</u>

1953

BREAKDOWNS

POLICE DEPARTMENT

Budget Allowance	\$ 2,500.00	
Refund	<u>220.78</u>	
		\$2,279.22

PLANTS & STRUCTURES

Club House including New Roof	\$ 1,135.50	
Community House "	530.00	
East Bulkhead & Approach	3,800.00	
Ramp Repairs	<u>48.30</u>	\$5,513.80

BEACH EXPENSE

Labor & Misc Material	\$ 87.13	
Signs, Snow Fence & Lumber	99.28	
Grading Sand after Storm	<u>200.00</u>	\$ 386.41

LIFE SAVING DEPARTMENT

New Ropes, Buoys, etc.	\$ 347.21	
Putting in Life Lines Repairs and Material	115.00	
Taking Up and Storing Life Lines	<u>50.00</u>	\$ 512.21

WATER PUMPS

Labor Material at Comm. House	8.00	
" " " West Ramp	17.00	
" " " Club House	<u>7.40</u>	\$ 32.40

1953

BREAKDOWNS

MISCELLANEOUS ACCOUNT

<u>Subscription</u>		
Port Jefferson "Times" in 1952 and 1953	\$ 7.00	
Sound Beach Post Office Box	2.00	
Treasurer's Brief Case	20.50	
Turning Off Water at Club House (2)	20.00	
Nominating Committee Expense	3.81	
Sanitation Dept. Expense	13.31	
N.G. Checks charged back by Bank but made good and re-deposited in Cash Receipts	<u>77.00</u>	\$143.62

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TO THE MEMBERS OF THE SOUND BEACH PROPERTY OWNERS ASSOCIATION

Gentlemen:

The next general meeting of your Association will be held on Tuesday, February 28, 1956 at Kneers Hof Brau, 3210 Broadway, Astoria, New York at 8:30 P.M. Kindly arrange to come at this time.

The Board of Directors will submit to you a Proposed Budget for the year 1956. A copy of this proposed budget, together with our activities for the year 1955 is attached for your information.

It is up to the members of the Association who are present at this meeting as to whether or not they wish to accept this Proposed Budget as submitted to them, or make any changes which they feel will benefit the membership. Based on whatever budget is passed at this meeting, the dues for the year 1956 will be set, by the members present at this meeting.

The Board of Directors earnestly requests that all members set aside this evening and attend this meeting. The support of all of our members is urgently needed. Do not leave it to a few members to set the dues for the year. It is your Community, please show an interest in its welfare and take a part in the management of your Association by attending this meeting and help make plans for the 1956 Season.

Refreshments will be served after this meeting, so lets get an early start and make this a short and successful meeting, so that we can get together with our neighbors and friends from Sound Beach after the business meeting and have a pleasant evening.

Mildred Bayard,
Secretary

SOUND BEACH PROPERTY OWNERS ASSOCIATION, INC.
SOUND BEACH
LONG ISLAND, N.Y.

PROPOSED BUDGET FOR THE YEAR 1956

FIXED EXPENSES

Stationery & Supplies	\$ 25.00
Administrative Expenses	30.00
Electricity	125.00
Meeting Expenses	550.00
Insurance	500.00
Membership Expenses	750.00
Secretarial Expenses	60.00
Taxes	<u>185.00</u>
 TOTAL FIXED EXPENSES	 \$2,225.00

DEPARTMENTAL EXPENSES

Garbage Removal	\$2,500.00
Police Department	3,000.00
Life Saving Department	600.00
Department of Plants & Structures, which includes repairs to Club House, Community House, Pavilion, Ramps, etc.	2,500.00
Roads	1,000.00
Pump Expenses	500.00
Advertising Expenses	25.00
Professional & Legal Expenses	100.00
Bulkheads	3,000.00
Life Guards	<u>1,500.00</u>
 TOTAL DEPARTMENTAL EXPENSES	 \$14,725.00

PROPOSED FIXED EXPENSE.....	\$ 2,225.00
PROPOSED DEPARTMENTAL EXPENSES.....	<u>14,725.00</u>
TOTAL PROPOSED BUDGET FOR THE YEAR 1956	\$16,950.00

VOUCHERS FOR 1955

Voucher No.

T 98-	Receiver of Taxes	Bldgs. Beach & Pump Id	152.38
99-	Kneers Hof Brau	Rental - Board meeting	10.00
100 -	A. B. Pugsley	Balance in full - bulkhead	2,350.00
101 -	Mildred Bayard	Mailing gen. meeting notices	7.50
102 -	Misc. Member S.B.	Refreshments	7.72
103 -	Ladies Aux.		9.09
104 -	" "		3.91
105 -	" "		3.98
106 -	Al. Villaret	Music, Entertain. Genl. Meeting	25.00
107 -	Kneers Hof Brau	Genl. Meet. Refresh. & rental	128.00
108 -	L.I. Lighting Co.	Electric - Comm. House	9.93
109 -	John Geyer	Testimonial - David Case	50.00
110 -	Franklin Letter Service	Printing & Mailing meeting notices	153.92
111 -	Jos. Brownstein	Refresh. General meeting	5.87
112 -	Kneers Hof Brau	Board meeting expense	10.00
113 -	Postmaster S. B.	1,000 stamped envelopes	37.26
114 -	Zeidler Bro.	Comm. house pump repaired	11.00
115 -	Supreme Label Co.	1955 Tags	106.10
115A-	V O I D		
116 -	L.I. Lighting Co.	Electric - Club & Comm. House	12.98
117 -	J. Levinson	Typewriter	70.00
118 -	Dickstein & Disler, Inc.	Stationery (file & Stamp)	2.90
119 -	Duncan Mac D. Little	Comp. & Liab. Insurance	179.50
120 -	Bertha Hafner	4 keys to Club House	1.00
121 -	Peter F. Muller	Plumber - Comm. House	300.00
122 -	Chas. Thompson	a/c West ramp pavillion job	500.00
123 -	W. J. Mc Lain	Oil - Roads 1954 -	1,000.00
124 -	Mildred Bayard	Address. Meeting notices	7.50
125 -	Port Supply Co.	Stationery	1.94
126 -	Franklin Letter Service	Membership blanks and mailing	86.09
127 -	J. Levinson	Typewriter repairing	17.50
128 -	Jos. Smith	Beach expenses	50.95
129 -	L.I. Lighting Co.	Electric - Comm. & Club House	3.34
130 -	Darling Ins. Co.	Fire Ins. Club & Comm. "	135.60
131 -	L.I. Press	Garbage cards & envelopes	62.47
132 -	Kneers Hof Brau	Rental - board meeting	10.00
133 -	Atlantic & Pacific Mfg. Co.	(Beach supplies) Life Saving (Advance payment) Equipment & Labor (on a/c)	350.00
134 -	Basil Carofatis	Refund membership rec'd. in error	20.00
135 -	Beatrice Specce	Turn on water - Club House	10.00
136 -	Appel Plumbing	Spec. a/c #1-Transfer (Police Dept.	3,000.00
137 -	S.B.P.O. Assn. Inc.	" " #2- " Sanitation)	2,400.00
138 -	" "		
138A-	V O I D		
139 -	S.B.P.O. Assn. Inc.	Dues to 2 secretaries & treasurer	60.00
140 -	Cornell Luggage Co.	Brief case	10.12
141 -	Postmaster S.B.	Stamped envelopes	77.04
141A-	Predated check	Returned and redeposited	22.00
142 -	Postmaster S.C.	Box rental to 6/30/56	2.00
143 -	L.I. Lighting Co.	Electric - Club House	.95
144 -	Coopers	Stationery supplies	8.48
145 -	Duncan Mac D. Little	Addl. prem. compensation ins.	53.64
146 -	Chas. H. Thompson	Balance work done West ramp	552.00
147 -	Square Variety Store	Burner for beach	5.86
148 -	Jas. Shea	Parts & install. pump East ramp	4.75
149 -	Henry Weinman	Cleaning sand - West ramp blkhd.	3.00

Voucher No.

T 150 - Appel Plumbing Co.	Club & Comm. House	\$ 93.50
150A- V O I D		
151 - W. J. McLain	Oil for roads - 1955	1,000.00
152 - Dickstein & Disler, Inc.	1 Dater and stamp pad	2.17
153 - Peter F. Mullen	Bal. install. toilets - Comm. House	350.00
154 - L.I. Light. Co.	Electric - Club House	.95
155 - Superior Food Market	Cleaning Supplies - Club House)	4.79
156 - Square Variety Store	Misc. " - " & Comm. House)	8.68
157 - Adam Weber	Bulldozer-opening Shore Drive	100.00
158 - Zeidler Bro.	Pumps - Club House & East ramp	47.10
159 - Square Variety Store	Material - paint Club House	13.98
160 - L.I. Lighting Co.	Electric - Community House	40.68
161 - Chas. H. Thompson	Repairs - East & West ramp, Comm. House	158.02
162 - J. Alvin Smith	Electrical work - Comm. House	128.00
163 - Thos. L. Brenner	13 wks. Collection service	104.00
164 - Otto Junge	Mason repair work - East ramp	12.00
165 - Zeidler Bro.	Repair pump - Comm. House & West ramp	125.45
166 - L.I. Lighting Co.	Electric - Club & Comm. House	15.14
167 - Jos. A. Smith	Tel. Calls, Lock for Club House, Plugs, etc.	1.40
168 - A. B. Pugsley	Regrading, refilling, blacktop - East ramp	160.00
169 - Paul Jensen	4 keys - Club House	1.00
170 - Kneers Hofbrau	Board meeting rental	10.00
171 - Basil Carafatis	Balance Beach Expense	310.00
172 - Chas. H. Thompson	Replace glass Comm. House - hand rail	
	West ramp	25.90
173 - Giordano Bros.	Interior Painting & capentry work-Comm.House	657.00
174 - Franklin Letter Service	Prtg. & Mailing Notice Gen'l. Meeting	15.41
175 - Wm. H. Leppin	Prof. services re bulkhead(blueprints etc)	21.50
176 - Mildred Bayard	Address. envelopes Gen'l. Meeting	7.50
177 - Port Jefferson Times	Subscription 10/15/55 to 10/15/56	4.00
178 - Kneers Hof Brau	General Meeting rental	25.00
179 - L.I. Lighting Co.	Electric - Club & Comm. House	9.84
180 - Franklin Letter Service	2,000 envelopes printed & postage	82.10
181 - Mildred Bayard	Address. envelopes Gen'l. Meeting	7.50
182 - South Shore Const. Co.	15 feet bulkhead	277.50
183 - Kneers Hof Brau	Gen'l. Meeting rental & refreshments	98.00
184 - Appel Plumbing	Draining water Club House	10.00
185 - Al Villaret	Music entertainment, General Meeting	25.00
186 - Chas. H. Thompson	Sheetrock & finish hall, Comm. House	125.80
187 - Franklin Letter Service	Vote blanks and Meeting Notices	20.52
188 - L.I. Lighting Co.	Electric - Club & Comm. House	15.40
188A- V O I D		
189 - Mis. Member S.B.		13.22
190 - Ladies Aux.	Refreshments	4.09
191 - " "		4.20
192 - " "		2.90
193 - " "		4.84
194 - " "		5.23
195 - Franklin Letter Serv.	Balance bill Nov. 1955 - (erroneously not included)	8.80
196 - South Shore Const. Co.	Bulldozer work on Beach After Storm	250.00
197 - L.I. Lighting Co.	Electric - Comm. & Club House	4.92

 \$16,627.50

NOTE - All vouchers, invoices & cancelled checks can be inspected by any member so wishing by getting in contact with Treasurer -

Mrs. Beatrice Speece
83-33 Austin Street
Kew Gardens, 15, N.Y.

Recapitulation of Disbursements

<u>Beach Expense</u>	\$ 591.91
<u>Club House Expense</u>	66.50
<u>Electric</u>	114.13
<u>Insurance</u>	368.74
<u>Legal & Professional</u>	21.50
<u>Meeting Expense</u>	450.37
<u>Membership Expense</u>	732.53
<u>Life Saving "</u>	760.00
<u>Plants & Structures (Blkheads)</u>	5,424.22
<u>Police Dept.</u>	3,000.00
<u>Pumps</u>	256.05
<u>Sanitation Dept.</u>	2,400.00
<u>Secretarial Expense</u>	60.00
<u>Stationery</u>	23.67
<u>Taxes</u>	152.38
<u>Roads</u>	2,000.00
<u>Miscellaneous</u>	205.50
	<u>\$16,627.50</u>

Cash Balance as per Cash Book

<u>1955 Deposits</u>	\$16,226.92
<u>Jan.2/55 Bank Balance</u>	8,821.65
	<u>25,048.57</u>
<u>1955 Disbursements</u>	16,627.50
<u>Dec.31/55- Balance</u>	<u>\$ 8,421.07</u>

Recapitulation of Bank Balance as per bank statement

<u>12/31/55</u>	\$ 8,679.87
<u>Outstanding Ck. (Dec.)</u>	258.80
<u>Balance as above</u>	<u>\$ 8,421.07</u>

Recapitulation of Membership

604 @ \$20.00	\$12,080.00	
107 @ 22.00	2,354.00	
21 @ 40.00	840.00	
<u>732 TOTAL</u>	<u>\$15,274.00</u>	<u>Total rec'd for memberships as per Membership Book</u>

Verification of Dues & Misc. with Cash Book Receipts

<u>Total Dues as above</u>	\$15,274.00	
<u>Beach Passes</u>	21.50	
<u>Concession Rent</u>	300.00	
<u>Re-deposited checks</u>	42.00	
<u>Tags replaced</u>	3.00	
<u>Additional tags issued</u>	10.00	
<u>Donations rec'd (Elec. Comm. House)</u>	40.00	
<u>Misc. (Pol. Dept. refund)</u>	536.42	
	<u>\$16,226.92</u>	<u>Total Cash rec'd as per bank dep. and Cash Book</u>

January 19, 1956

We, the undersigned, Auditing Committee have examined the books of the Sound Beach Property Owners Association for the year 1955 including the accounts of the Police Department and Sanitation Department.

The audit included the checking of the vouchers, examined the returned checks and reconciled the deposits with the membership records and have found same in accord with the bank balance.

The attached Auditing Committee Statement showing a balance on hand of \$8,421.97 as of December 31, 1955 is made part of this audit.

Norma Grauman
Eva Kearns
John Stotzky
Charles Canseco
F. W. Schlipp
Arthur Hafner

SOUND BEACH PROPERTY OWNERS ASSOCIATION
SUMMARY OF CASH RECEIPTS & DISBURSEMENTS
1955

Jan. 1, 1955 - Balance on hand	\$ 8,821.65
Receipts during year	<u>16,226.92</u>
	\$25,048.57
Disbursements during year	<u>16,627.50</u>
December 31, 1955 - Balance on hand	8,421.07

BANK RECONCILIATION:

Balance per bank statement	\$8,697.87
Outstanding:	
Check #205	8.00
206	<u>250.00</u>
	<u>258.00</u>
BALANCE PER CASH BOOK	8,421.07

TO THE MEMBERS OF THE SOUND BEACH PROPERTY OWNERS ASSOCIATION

Gentlemen:

The next general meeting of your Association will be held on Tuesday, March 5, 1957 at Kneers Hof Brau, 3210 Broadway, Astoria, N.Y. at 8:30 P.M. Sharp.

The Board of Directors will submit to you a Proposed Budget for the year 1957. A copy of this proposed budget, together with our activities for the year 1956 is attached for your information.

It is up to the members of the Association whether or not they wish to accept this Proposed Budget as submitted to them, or whether they desire to make changes which they feel will benefit the membership. Based on whatever budget is adopted, the dues for the year 1957 will be set by the members present at this meeting. Dues are not set by the Board of Directors but are set by the members attending this meeting, so you can see the importance of making this meeting a must.

Your Board of Directors earnestly requests that all members set aside this evening and come to this meeting. Your support is urgently needed. It is your community, please show an interest in its welfare and take a part in the management of it by attending this meeting and help make plans for the 1957 season. Plans must be made now and carried out in July and August.

Refreshments will be served after this meeting, so let's get an early start and make this a short and successful meeting so that we can get together with our neighbors and friends after the business meeting and have a pleasant evening.

Mildred Bayard,
Secretary

PROPOSED BUDGET FOR YEAR 1957

FIXED EXPENSES

Stationery & Supplies	\$ 25.00 ✓
Administrative Exp.	30.00 ✓
Electricity	125.00 ✓
Meeting Expenses	550.00 ✓
Insurance	700.00 ✓
Membership Expenses	800.00 ✓
Taxes	250.00 ✓
Secretarial Expenses	<u>60.00 ✓</u>
 TOTAL FIXED EXPENSES	 \$2,540.00

DEPARTMENTAL EXPENSES

Garbage Removal	\$2,500.00 ✓
Police Department	3,200.00 ✓
Life Savings Dept.	600.00 ✓
Dept. of Plants & Structures which included repairs to Club House, Comm. House, Pavilion, Ramps, etc.	 2,500.00 ✓
Pump Expenses	500.00 ✓
Advertising Expenses	25.00
Prof. & Legal Expenses	100.00 ✓
Bulkheads	3,000.00 ✓
Life Guards	<u>1,500.00</u>

TOTAL DEPARTMENTAL EXPENSES	\$13,925.00
 PROPOSED FIXED EXPENSE	 \$2,540.00
PROPOSED DEPARTMENTAL EXPENSE	<u>\$13,925.00</u>
 TOTAL PROPOSED BUDGET FOR YEAR 1957	 \$16,465.00

J

1956

Recapitulation of Disbursements

Adm. Expense (1955)	\$ 20.00
Beach Expense	297.89
Club House Expense	40.61
Comm. " "	13.75
Electric	100.42
Insurance	652.21
Meeting Expense	454.37
Membership "	725.97
Life Saving Dept.	344.46
Plant & Structures (All on Beach)	3,355.33
Police Dept.	3,000.00
Pumps	80.60
Sanitation Dept.	2,400.00
Secretarial Expense (3 Secretaries)	60.00
Taxes	184.76
Miscellaneous Exp.	36.00
	<u>\$11,766.37</u>

Police Dept.

Budgeted for	\$3,000.00
Refunded	494.24
Actual Outlay	<u>\$2,505.76</u>

Life Saving Dept.

Total Disbursement	344.46
Refunded	3.75
	<u>340.71</u>

Recapitulation of Memberships

598 @ \$20.00	\$11,960.00	
109 @ 22.00	2,398.00	
23 @ 40.00	920.00	
<u>730</u>	<u>\$15,278.00</u>	Total Rec'd for Membership as per Membership Book

Verification of Dues & Misc. with Cash Book Receipts

Total Dues as above	\$15,278.00	
Concession Rent	300.00	
Donation Rec'd (Electricity Comm.Hse)	10.00	
Refund Police Dept.	494.24	
" Life Saving Dept.	3.75	
Lost & Extra Tags	11.00	
Beach Passes	5.50	
	<u>\$16,102.49</u>	Total Cash Rec'd & as Bank Deposits & Cash Book

Cash Balance

Jan. 1, 1956 Balance on Hand	\$ 8,421.07
Total Income 1956	16,102.49
	<u>24,523.56</u>
Total Disbursements 1956	11,766.37
	<u>\$12,757.19</u>
Balance Dec. 31, 1956 as per Bank Statement	

W

VOUCHERS FOR 1956

Voucher No.

U 198-	Receiver of Taxes	Bldgs. Beach & Pump Id	\$ 184.76
199-	Zeidler Bros.	Plumbing- Comm. House	15.60
200-	S. Weinman	Cleaning beach	8.00
201-	L I Light. Co.	Club & Comm. House	8.76
202-	Mildred Bayard	Address. Meeting notices	7.50
203-	Leonard Hafner	Incidental exp. tel. calls, etc. estimated	20.00
204-	Kneers Hof Brau	Genl. Meet. Refresh. & rental	128.00
205-	Misc. Member S.B.	Refreshments	5.08
206	Ladies Aux.		3.18
207	" "		2.70
208	" "		2.51
209	" "		6.22
210	" "		1.35
211	Al. Villaret	Music, Entertain. Genl. Meeting	25.00
212	Chas. Deichman	Beach expense	30.00
213	Franklin Letter Service	Printing & mailing meeting notices	123.23
214	Zeidler Bros.	Pressure switch - Comm. House	18.50
215	L.I. Lighting Co.	Comm. & Club House	10.58
216	Jos. Brownstein	Refresh. Genl Meeting 2/28/56	7.15
217	Postmaster, S. B.	1,000 envelopes postage paid	37.26
218	L. I. Lighting Co.	Club & Comm. House	10.93
219	Mildred Bayard	Address. envelopes Meeting Notices	7.50
220	Long Island Press	Garbage cards & envelopes	73.15
221	Lukens, Savage & Washburn-	Insurance	284.52
222	L.I. Lighting Co.	Club & Comm. House	9.98
223	Franklin Letter Service	Membership blanks & mailing	88.68
224	Darling Ins. Agency	Fire Ins. Club & Comm. House	135.60
225	Peter F. Mullen	Repairs - Comm. House	13.75
226	Supreme Label Co.	1956 Tags	107.21
227	L.I. Lighting Co.	Club & Comm. House	6.10
228	Postmaster, S. Beach	P.O. Box rental	2.00
229	S.B.P.O. Assn., Inc.	Special a/c #1 Transfer (Police Dept.)	3,000.00
230	" "	" #2 Transfer (Sanitation)	2,400.00
231	Leonard G. Youngquist	Beach expense (ropes both beaches)	110.64
232	Basil Caraftis	removing life lines - 1955	50.00
233	Zeidler Bro.	repairs Comm. House	12.50
234	D.M.V. Builders, Inc.	1st payment a/c alterations repairs East Ramp	500.00
235	Appel Plumbing & Heating	Turning on water- Club House	10.00
236	Jas. J. Shea	Fence, Shore Drive	25.00
237	Richard T. Greeley	Temp. repairs steps East Ramp	10.00
238	Wm. F. Sorenson	Creosoting two sets platforms, walks and stairs to beach	235.00
239	Jos. A. Smith	Replacing glass, Comm. House pump washers, other misc.	3.20
240	Thos. L. Brenner	Collection service 5 weekends June	40.00
241	S.B.P.O. Assn. Inc.	Dues to 2 secretaries & treasurer	60.00
242	Rulau & Sons Lumber Co.	Lumber & Nails	52.33
243	Richard Hafner	Cleaning Club House for meeting July 7th	5.00
244	L.I. Press	No Parking & Private beach posters	29.60
245	Wm. H. Leppin	Printing notices special meeting July 7th, - 850 copies	21.63
246	D.M.V. Builders, Inc.	a/c work done, East Ramp	800.00
247	Port Hardware	42 ft. chain & shackles	40.42

Voucher No.

U 248	Kenneth Jacobsen	Cleaning both beaches	30.32
249	George Toder	West Ramp bulkhead cemented	800.00
250	L.I. Lighting Co.	Club & Comm. House	6.17
251	Otto Junge	Repairs cesspool Club House	14.00
252	Rulau & Sons Lummer	Spot bulbs, fuses, flood lites	3.91
253	D.M.V. Builders, Inc.	a/c work done East Ramp	500.00
254	Jos. A. Smith	Paint for stair rails & fence - East Ramp	5.04
255	John & Als Sporting Goods	12 Life guard jackets, lettered	140.00
256	Thos. Courtney	16 Tee shirts, whistles, etc. life guards	25.00
257	D.M.V. Builders, Inc.	Balance work done East Ramp	260.00
258	Thos. L. Brenner	Collection service July	37.00
259	L.I. Lighting Co.	Club & Comm. House	13.77
260	V O I D		
261	V O I D		
262	Lukens, Savage & Washburn	Add'l prem. Work. Comp. Insurance	47.09
263	Thos. L. Brenner	Collection service - August	32.00
264	Wm. F. Sorenson	Repairs East & West ramp	208.00
265	Wm. N. Neuberth	Repairs front door Club House	2.70
266	Jas. M. Catterson	Bal. expended for life guard jackets	18.82
267	Rulau & Sons Lumber	Garbage pails, lites, wire baskets, nails, etc.	50.91
268	Leonard G. Youngquist	removing ropes, storing & cleaning	65.00
269	Zeidler Bros.	Club House - repairs	6.00
270	L.I. Lighting Co.	Club & Comm. House	15.97
271	Franklin Letter Service	Postage, 3000 envelopes	109.62
272	Kneers Hof Brau	Board meeting rental	10.00
273	Franklin Letter Service	3,000 envelopes printed	15.07
274	L.I. Lighting Co.	Club & Comm. House	13.67
275	Kneers Hof Brau	Board meeting rental	10.00
276	Zeidler Bros.	Shallow well pitcher pressure pump	28.00
277	Port Jefferson Times	Subscription to 10/15/57	4.00
278	Franklin Letter Service	775 letters address. & mailed	32.77
279	George Toder	replace benches rails, West ramp	60.00
280	L.I. Lighting Co.	Club & Comm. House	4.49
281	Appel Plumbing & Heating	Draining water Club House	10.00
282	Franklin Letter Service	750 letters addressed & mailed	33.76
283	Al Villaret	Entertainment - Gen'l Meeting	25.00
284	Mis. Members S.B.	Refreshments	6.15
285	Ladies Aux.	"	5.30
286	" "	"	11.71
287	" "	"	4.37
288	" "	"	5.25
289	" "	"	4.56
290	Kneers Hof Brau	Refreshments - Gen'l Meeting	115.00
291	Darling Insurance Co.	Ex. Cov. Ins. Club & Comm. House	185.00

NOTE: All vouchers, invoices and cancelled checks can be inspected by any member so wishing by getting in contact with Treasurer

Mrs. Beatrice Specce
83-33 Austin St.
Kew Gardens, 15, N.Y.