

## THE ROCHESTER YACHT CLUB

Has summer and winter headquarters with plenty of sport at both places in its season, and it is waiting for *you* to join with us.

In rendering the annual report of this committee, attention is called to the recapitulation statement as embodied in the assets and liabilities, which, we believe, shows a gain, all things considered, over last year. The amount of bills payable is larger and so is the amount of bills receivable. We have greatly strengthened our organization by taking over the assets and liabilities of the Columbia Rifle Club, thereby establishing city quarters, which should tend to an increased membership, provide comfortable quarters for our members the year around and substantially increase the assets of the club.

City Club Excerpts From 1912 February Compass

THE COMPASS

Annual Report of Executive Committee Season 1911

RESOURCES		LIABILITIES	
W. Side Club and Ways .....	\$ 2,465.00	Bonds .....	\$ 1,710.00
Furniture and Fixtures .....	10,958.48	Notes Payable .....	3,000.00
Cafe Fixtures .....	1,367.83	Accounts Payable .....	3,682.90
Due from Members .....	1,287.97	Investment Account .....	7,755.14
Cash on hand .....	68.76		
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	\$16,148.04		\$16,148.04

CASH ACCOUNT

RECEIPTS		DISBURSEMENTS	
Balance Dec. 7, 1910 .....	\$ 61.13	Printing .....	\$ 195.00
Received from Dues .....	4,247.60	Interest on notes .....	180.50
Received from Yacht Chgs. ....	626.25	Labor W. Side .....	708.50
Received from City Club .....	293.08	Taxes and rent .....	485.31
Proceeds Turkey Shoot .....	12.34	Int. Basin Mtg. ....	204.00
		Entertainment Committee .....	230.65
		Cafe, old acct. ....	313.83
		Regatta Committee .....	63.00
		Seneca acct. ....	273.00
		City Club Exp. ....	1,400.59
		General Expense .....	1,116.26
		Bank .....	68.76
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	\$5,240.40		\$5,240.40

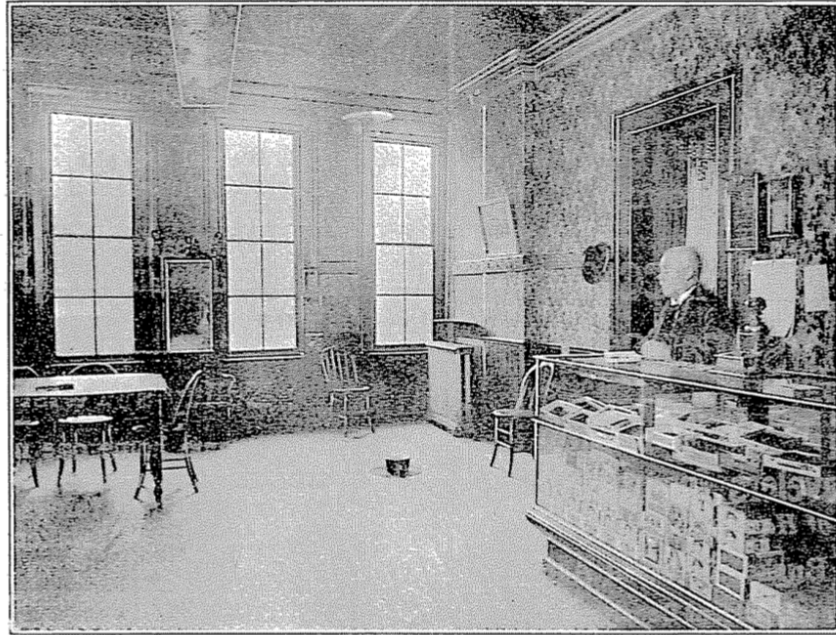
CITY CLUB

RECEIPTS		DISBURSEMENTS	
Received to Dec. 1st.....	\$ 293.08	General Expense .....	\$ 243.46
Balance .....	1,107.51	Wages .....	323.00
		Chip acct. ....	45.00
		Notes .....	218.10
		Rent .....	250.00
		Cigar act. ....	321.03
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	\$1,400.59		\$1,400.59

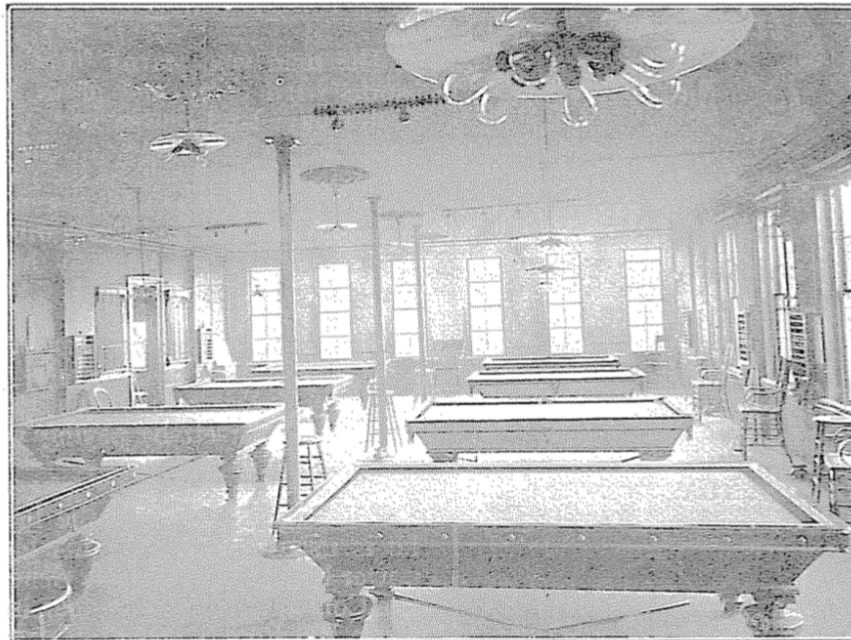
CAFE COMMITTEE

Goods Purchased .....	\$2,185.17	Cash receipts .....	\$3,819.75
Wages .....	1,349.71	Accts. receivable .....	156.97
Expense .....	24.28	Balance .....	631.84
Accts. Payable .....	1,049.40		
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	\$4,608.56		\$4,608.56

City Club Excerpts From 1912 February Compass



Business Office and Cigar Stand



Billiard and Pool Parlor—Good Equipment, Well Lighted  
A Pleasant and Comfortable Place of Amusement