Somers Point Street Hockey
Treasurer's Report
December 18, 2006

Previous Balance (November 20, 2006)	$	15,240.33
Income		
Sign-up Fees - Regular Season	$	180.00
Sponsorships	$	1,250.00
Sponsorships - Linwood	$	400.00
Concession Stand Revune Saturday 12-3-06	$	172.00
Concession Stand Revune Tuesday 12-5-06	$	110.00
Concession Stand Revune Wednesday 12-6-06	$	80.00
Concession Stand Revune 12-7-06 Thursday	$	30.00
Concession Stand Revune 12-9-06 Saturday	$	261.00
Concession Stand Revune Stand 12-12-06 Tuesday	$	119.00
Sticker Sales	$	24.00
City Funding	$	4,000.00
Total Income (11/20/06 to 12/18/06)	$	6,626.00
Expenditures		
Refund - Susan Fitzpatrick (Kids Not Playing)	$	40.00
Austin's Sports Center - Regular Season Uniforms	$	2,820.00
Shore True Value Hardware - Keys - 12-4-06	$	8.34
Shore True Value Hardware - Keys - 12-7-06	$	16.26
Shore True Value Hardware - 100 Pink Balls	$	120.00
Shore True Value Hardware - 100 Yellow Balls	$	120.00
Shore True Value Hardware - 100 Pink Balls	$	120.00
Shore True Value Hardware - 100 Pink Balls	$	161.10
Shore True Value Hardware - Goalie Equipment	$	130.48
Soltz's Paint - Paint	$	373.22
Larry Wyatt - Stickers	$	148.00
Sean T. McGuigan/Electro Mech - Scoreboard Downpayment	$	2,948.50
Current Checks - Checks	$	29.98
Mrs. Brenda Klock - Pizza Party for Chipmonks	$	38.00
Stand Supplies - Sam's Club	$	334.92
Stand Supplies - Somers Point Youth Center - Candy	$	13.00
Stand Supplies - Somers Point Sharks - Drinks	$	50.00
Stand Supplies - Red Bull	$	32.00
Sam Club Membership	$	36.23
Stand Supplies - Jack Jill	$	141.90
Stand Supplies - Sam's Club	$	60.20
Stand Supplies - Pathmark	$	6.57
Stand Supplies - Sam's Club	$	87.33
Total Expenditures (11/20/06 to 12/18/06)	$	7,836.03
New Balance (December 18, 2006)	$	14,030.30

Prepared by: Sean T. McGuigan