

Somers Point Street Hockey Treasurer's Report January 9, 2006

<i>Previous Balance (December 19, 2005)</i>	\$ 16,164.04
<i>Income</i>	
Concession Stand Revenue	\$ 619.00
Sweatshirt Sales	\$ 168.00
Sign-Up Fees	\$ 50.00
Sponsorship - Phillips Landscaping	\$ 125.00
<i>Total Income (12/19/05 to 1/9/06)</i>	\$ 962.00
<i>Expenditures</i>	
Sponsorship - International Karate Academy Refund for Overpayment	\$ 25.00
C and D Sales - Sweat Shirts	\$ 1,427.35
C and D Sales - All Star Gear	\$ 1,641.70
Equipment - 100 Yellow Balls - 12/03/05	\$ 120.00
Equipment - Hasp - 11/30/05	\$ 4.80
Equipment - Hardware Handle - 12/03/05	\$ 3.59
Equipment - Padlocks - 12/07/05	\$ 22.49
Stand Supplies - Somers Point Sharks	\$ 504.77
Stand Supplies - Jack and Jill - Pretzels	\$ 44.30
Stand Supplies - Sam's Club Membership	\$ 35.00
Stand Supplies - Sam's/BJ's/Shop Rite	\$ 64.54
<i>Total Expenditures (12/19/05 to 1/9/06)</i>	\$ 3,893.54
<i>New Balance (January 9, 2005)</i>	\$ 13,232.50