Somers Point Street Hockey
Treasurer's Report
July 10, 2006

Previous Balance (April 30, 2006)	$ 8,322.81
Income	
All-Star Jerseys Fees	$ 1,117.50
Bayfest Revenue	$ 428.00
Concession Stand Revenue	$ 1,244.00
Coin Drop - Revenue - Fri	$ 1,614.00
Coin Drop - Revenue - Sat/Sun	$ 1,793.70
Donation - Mr. & Mrs. Joel Klock	$ 15.00
Total Income (4/30/06 to 7/10/06)	$ 6,212.20
Expenditures	
Concession Stand Expenses	$ 479.00
Returned Check	$ 50.00
Returned Check - Fee	$ 12.00
Prizes for Bayfest - Mrs. Brenda Klock	$ 278.45
Fee for Mass Tournament - IDTA/T&C Sports	$ 450.00
Hotel Stay - Mass Tournament	$ 1,097.00
Insurance - Glenn Insurance	$ 3,635.20
Supplies for Signs at Coin Drop - Mr. Chris Klock	$ 77.18
Total Expenditures (4/30/06 to 7/10/06)	$ 6,078.83
New Balance (July 10, 2006)	$ 8,456.18

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