Somers Point Street Hockey
Treasurer's Report
February 5, 2007

Previous Balance (January 22, 2007)	$ 16,454.44
Income	
Concession Stand Revenue Saturday 1-20-07	$ 32.00
Concession Stand Revenue Tuesday 1-23-07	$ 201.75
Concession Stand Revenue Wednesday 1-24-07	$ 39.00
Concession Stand Revenue Friday 2-2-07	$ 63.68
Total Income (1/22/07 to 2/5/07)	$ 336.43
Expenditures	
Stand Supplies - Sam's Club	$ 13.68
Stand Supplies - Coca Cola	$ 53.75
Copies - Kinko's	$ 10.00
Total Expenditures (1/22/07 to 2/5/07)	$ 77.43
New Balance (February 5, 2007)	$ 16,713.44

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