Somers Point Street Hockey
Treasurer's Report
January 22, 2007

Previous Balance (January 8, 2007)	$	16,311.51
Income		
Sign-up Fee's	$	40.00
Concession Stand Revenue Thursday 1-4-07	$	23.00
Concession Stand Revenue Saturday 1-6-07	$	365.00
Concession Stand Revenue Tuesday 1-9-07	$	70.00
Concession Stand Revenue Wednesday 1-10-07	$	46.00
Concession Stand Revenue Thursday 1-11-07	$	11.00
Concession Stand Revenue Saturday 1-13-07	$	286.00
Concession Stand Revenue Tuesday 1-16-07	$	76.00
Total Income (1/8/07 to 1/22/07)	$	917.00
Expenditures		
Stand Supplies - Sam's Club	$	30.00
Stand Supplies - Sam's Club	$	100.00
Stand Supplies - Sam's Club	$	111.10
Stand Supplies - Acme	$	12.00
Stand Supplies - Acme	$	12.00
Stand Supplies - Acme	$	12.95
Stand Supplies - Jack and Jill - Pretzels	$	70.95
Schoppy's - Engraving of Roller Cup	$	101.53
NSHA - Dues	$	250.00
Gifts for Gavin Somers (Mrs. Teresa McGuigan)	$	73.54
Total Expenditures (1/8/07 to 1/22/07)	$	774.07
New Balance (January 22, 2007)	$	16,454.44

Prepared by: Sean T. McGuigan