Somers Point Street Hockey
Treasurer's Report
January 8, 2007

Previous Balance (December 18, 2006)	$ 14,030.30
Income	
Sponsorship - VFW	$ 125.00
Goldcoast Mortgage - Donation for Scoreboard	$ 5,000.00
Concession Stand Revenue Wednesday 12-13-06	$ 91.00
Concession Stand Revenue Thursday 12-14-06	$ 23.00
Concession Stand Revenue Saturday 12-16-06	$ 270.00
Concession Stand Revenue Tuesday 12-19-06	$ 60.00
Concession Stand Revenue Wednesday 12-20-06	$ 110.00
Concession Stand Revenue Saturday 12-23-06	$ 271.00
Concession Stand Revenue Tuesday 12-26-06	$ 90.00
Concession Stand Revenue Wednesday 12-27-06	$ 122.00
Concession Stand Revenue Saturday 12-30-06	$ 283.00
Concession Stand Revenue Tuesday 1-2-07	$ 52.00
Concession Stand Revenue Wednesday 1-3-07	$ 98.00
Total Income (12/18/06 to 1/8/07)	$ 6,595.00
Expenditures	
TORS - Roller Hockey Tournament - Freshmen	$ 325.00
Shore True Value Hardware - Padlocks - 12-9-06	$ 5.39
Shore True Value Hardware - Paint Equipment - 12-1-06	$ 37.48
Shore True Value Hardware - Goalie Equipment 12-1-06	$ 373.43
Shore True Value Hardware - Blower/Vacuum 12-1-06	$ 58.49
Stickers	$ 24.00
Electro Mech - Scoreboard - Balance	$ 2,948.50
Stand Supplies - Sam's Club	$ 156.00
Stand Supplies - Sam's Club	$ 140.00
Stand Supplies - Shop Rite	$ 12.00
Stand Supplies - Eckerd's	$ 7.00
Stand Supplies - Acme	$ 11.00
Stand Supplies - Coke	$ 64.50
Stand Supplies - Sam's Club	$ 151.00
Total Expenditures (12/18/06 to 1/7/06)	$ 4,313.79
New Balance (January 8, 2007)	$ 16,311.51

Prepared by: Sean T. McGuigan