

**SSOA TREASURER'S REPORT of OCTOBER 08, 2014 for the PERIOD of
JANUARY 1, 2014 THROUGH OCTOBER 08, 2014**

	DESCRIPTION	INCOME	EXPENSE	BALANCE
	TD Bank - JANUARY 2014			
	December 31, 2013 Checking Account Balance			\$9,469.01
1	01/20/14 - Late 2013 Banquet fee Payment - Charlie Hendricks	\$40.00		\$9,509.01
2	01/20/14 - 2013 Missed Meeting Fines	\$400.00		\$9,909.01
3	01/20/14 - (24) - 2014 Membership Dues (Page 1 of 5)	\$2,139.00		\$12,048.01
4	01/20/14 - (24) - 2014 Membership Dues (Page 2 of 5)	\$2,139.00		\$14,187.01
5	01/20/14 - (24) - 2014 Membership Dues (Page 3 of 5) + Two Missed Meeting Payments of \$20 = \$40	\$2,179.00		\$16,366.01
6	01/20/14 - (24) - 2014 Membership Dues (Page 4 of 5) + 1 Missed meeting Payment of \$20.	\$2,253.00		\$18,619.01
7	01/20/14 - (15) - 2014 Membership Dues (Page 5 of 5)	\$1,331.00		\$19,950.01
8	01/27/14 - 2014 Missed Meeting Fines - Juan Vazquez, Jr.	\$40.00		\$19,990.01
9	01/27/14 - (24) 2014 Membership Dues (Page 1 of 2) - (22x\$95 = \$2,090 / 2x\$48 = \$96)	\$2,186.00		\$22,176.01
11	01/27/14 - (8) 2014 Membership Dues (Page 2 of 2) - (6 x \$95 = \$570 / 2 x \$48 = \$96)	\$666.00		\$22,842.01
				\$22,842.01
12	January 28 2014 Checking Account BALANCE	\$13,373.00	\$0.00	\$22,842.01

	DESCRIPTION	INCOME	EXPENSE	BALANCE
	TD Bank - FEBRUARY 2014			
	January 31, 2014 Checking Account Balance			\$22,842.01
13	02/03/14 - (3) - 2014 Missed Meeting Fines (\$20+\$40+\$40 = \$100)	\$100.00		\$22,942.01
14	02/03/14 - (25) - 2014 Membership Dues (25 x \$95 = \$2,375 + 1 Missed meeting of \$20	\$2,395.00		\$25,337.01
15	02/04/14 - 2014 Missed Meeting Fine - Greg Sliwa (1)	\$20.00		\$25,357.01
16	02/04/14 - (10) - 2014 Membership Dues (9 x \$95 = \$855 + 1 HoF Member = \$48	\$903.00		\$26,260.01
17	02/14/14 - (3) - Missed Meeting Fines: Dombrowski (\$20), Karafotakis (\$20), Zieve (420)	\$60.00		\$26,320.01
18	02/14/14 - 2014 Membership Dues - (4) - Dombrowiecki (\$95), Flavien (\$95), Matson (\$95) & Gooley (\$48 - Inactive)	\$333.00		\$26,653.01
19	02/03/14 - 2014 NASO Membership Dues		\$99.00	\$26,554.01
20	02/03/14 - ADVENZA SYSTEMS, INC. - 2014 Website Hosting Fee / January 06, 2014 Invoice #76412		\$149.00	\$26,405.01
21	02/03/14 - 2014 NJ Annual Non-Profit Corporate Report Filing Fee		\$25.00	\$26,380.01
22	02/04/14 - Emilio J. Portelli - Mileage reimbursement (\$0.50/mile x 104 miles - \$52.00 Plus \$17.27 for printer ink cartridge		\$69.27	\$26,310.74
23	02/14/14 - Sam SICA - Reimbursement - 1 missed mtg		\$20.00	\$26,290.74
24	02/14/14 - Juan VAZQUEZ - Reimbursement - 1 missed mtg		\$20.00	\$26,270.74
25	02/14/14 - NJSOA - 2014 Annual Dues		\$53.49	\$26,217.25
26	02/21/14 - Teri CONNOR - 2nd Reimbursement for December 23, 2013 voided check #233 for Purchase PC Controller		\$50.00	\$26,167.25
				\$26,167.25
	February 28 2014 Checking Account BALANCE	\$3,811.00	\$485.76	\$26,167.25

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	DESCRIPTION	INCOME	EXPENSE	BALANCE
	TD Bank - MARCH 2014			
	February 28, 2014 Checking Account Balance			\$26,167.25
27	03/06/14 - Missed Meeting Fines - Abbatemarco (\$20), Baratta (\$20), Carman (\$20), Kernis (\$20), Schulman (\$60)	\$140.00		\$26,307.25
28	03/06/19 - 2014 Active Dues - Robert Wright	\$95.00		\$26,402.25
29	03/06/14 - Ken MAGLEY - Reimbursement for purchase of printer ink cartridges		\$49.20	\$26,353.05
				\$26,353.05
	March 31, 2014 Checking Account BALANCE	\$235.00	\$49.20	\$26,353.05

	DESCRIPTION	INCOME	EXPENSE	BALANCE
	TD Bank - APRIL 2014			
	March 31, 2014 Checking Account BALANCE			\$26,353.05
30	04/01/19 - 2014 Active Dues - A. VASSALLO (\$145) and Strycharz (Transfer = \$95)	\$240.00		\$26,593.05
31	04/01/14 - Missed Meeting Fines - Kerri O'Toole (\$20)	\$20.00		\$26,613.05
32	04/03/19 - 2014 Active Dues - C. Laskey (\$145), P. Marrucca (\$145) and T. Brown (Inactive = \$95)	\$385.00		\$26,998.05
33	04/08/19 - 2014 Active Dues - J. Maribo (\$145) and J. Marks (\$145)	\$290.00		\$27,288.05
34	04/21/14 - Missed Meeting Fines - N. Higham (\$60)	\$60.00		\$27,348.05
35	04/21/19 - 2014 Active Dues - V. Geraldi (Inactive Hall of Fame = \$10)	\$10.00		\$27,358.05
36	04/01/14 - Ken MAGLEY - Reimbursement for repairs to donated sound system		\$29.94	\$27,328.11
37	04/21/14 - Chuck Hunnewell - Reimbursement for Annual Renewal of Post Office Box 582 (from May 1, 2014 to April 30, 2015) Check #243		\$92.00	\$27,236.11
				\$27,328.11
	April 30 2014 Checking Account BALANCE	\$1,005.00	\$121.94	\$27,236.11

	DESCRIPTION	INCOME	EXPENSE	BALANCE
	TD Bank - MAY 2014			
	April 30, 2014 Checking Account Balance			\$27,236.11
38	05/05/14 - 2013 Missed Meeting Fine - Ken MARTIN	\$20.00		\$27,256.11
39	05/12/14 - NJSIAA 2014 Annual Membership Dues (188 Active members x \$50 per member = \$9,400.00 + 5 Inactive members x \$16 per member = \$80.00; TOTAL = \$9,480.00) Check #244		\$9,480.00	\$17,776.11
40	05/30/14 - 2014 Cadet Class fees (18 registrants)	\$2,250.00		\$20,026.11
				\$20,026.11
	May 31, 2014 Checking Account Balance	\$2,270.00	\$9,480.00	\$20,026.11

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	DESCRIPTION	INCOME	EXPENSE	
	TD Bank - JUNE 2014			
	May 31, 2014 Checking Account Balance			\$20,026.11
41	06/02/14 - 2014 Cadet Class fee (1 registrant)	\$125.00		\$20,151.11
42	06/04/14 - 2014 TRANSFER Active Dues - M. CASSERLY (\$95)	\$95.00		\$20,246.11
43	06/10/14 - Teri CONNOR - 2014 Cadet Instructor Fee - Check #245		\$599.00	\$19,647.11
44	06/10/14 - Teri CONNOR - 2014 Cadet Class Expense to reproduce exam (Staples 05/30/14) Invoice - Check #246		\$23.49	\$19,623.62
45	06/29/14 - Missed meeting Fine - MARIBO, James	\$20.00		\$19,643.62
				\$19,643.62
	June 30, 2014 Checking Account BALANCE	\$240.00	\$622.49	\$19,643.62

	DESCRIPTION	INCOME	EXPENSE	
	TD Bank - JULY 2014			
	June 30, 2014 Checking Account Balance			\$19,643.62
46	07/24/14 - NJSIAA - Registration of 20 cadet members with NJSIAA for the 2014 SSOA Cadet Class - Check #0247		\$380.00	\$19,263.62
47	07/24/2014 - RPS Bollinger - Payment of Directors & Officers Liability Insurance. July 17, 2014 Invoice #560387 = \$450.00 for insurance premium + \$4.05 for NJ Surcharge = \$454.05 / Check #0248		\$454.05	\$18,809.57
48	07/24/2014 - Emilio PORTELLI , - Reimbursement for Beacon Awards & Signs June 17, 2014 Invoice #0617 - for two Plaques for Lifetime Service Awards for Vince Gerald and Dick Wein = \$158.00 / Check #0249		\$158.00	\$18,651.57
	VOIDED - Check #0250			\$18,651.57
				\$18,651.57
	July 31, 2014 Checking Account BALANCE	\$0.00	\$992.05	\$18,651.57

	DESCRIPTION	INCOME	EXPENSE	
	TD Bank - AUGUST 2014			
	July 31, 2013 Checking Account Balance			\$18,651.57
49	08/15/2014 - Ken Magley - Reimbursement for Wellness Gift sent to Richard Wright & Keri Wright O'Toole for the loss of Walter Wright. - Gift sent from Petal Street Flower Co., Pt Pleasant, NJ = \$71.63 / Check #0251 / Not cleared		\$71.63	\$18,579.94
50	08/15/2014 - 2014 Directory Ad Income - Marilyn Kraemer (Hunnewell - Check #0664 - \$75 / "Essential A-----" (Windle - Check #3193 - \$75/ "Shore Styles" (Check #3671 \$50)	\$200.00		\$18,779.94
51	08/29/2014 - Equipment sales	\$339.00		\$19,118.94
52	08/29/2014 - 20th 2014 Cadet registration - Pedalino, Cory	\$95.00		\$19,213.94
53	08/29/2014 - Seven (7) Retakes of 2014 Refresher Exam	\$350.00		\$19,563.94
54	08/29/2014 - Maclearie Printing, Inc - Print 250 SSOA 2014 Directories. Total = \$604.55 / Check #0252		\$604.55	\$18,959.39

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55	08/29/2014 - Marty Lawless - Oversight Fee (\$200.00) for 7 retakes (\$175.00) of 2014 refresher exam plus one new cadet (\$25.00). Reimbursement to print exam copies at Staples (\$9.63) / Total = \$209.63 Check #0253		\$209.63	\$18,749.76
56	08/29/2014 - Emilio Portelli - Reimbursement to buy 36 laminated NJSIAA Tolerance Policy Cards for SSOA cadets (\$11.09) and for purchase of two (2) boxes of envelopes for membership 2014 SSOA registration packages (\$36.36). Total = \$47.45 / Check #0254		\$47.45	\$18,702.31
				\$18,702.31
				\$18,702.31
	August 31, 2014 Checking Account BALANCE	\$984.00	\$933.26	\$18,702.31
	Net Income for August 2014 = (\$984.00 - \$933.26) = \$			

	DESCRIPTION	INCOME	EXPENSE	
	<u>TD Bank - SEPTEMBER 2014</u>			
	August 31, 2014 Checking Account Balance			\$18,702.31
57	09/02/2014 - TD Bank Account VISA Debit Card (Emilio Portelli) : Late payment of the Arbiter Sports June 30, 2014 Invoice #7678 (\$146.00) for the SSOA License Renewal for Assigning Elementary Schools. Invoice was submitted to Pat Windle. Plus purchase of Sports Administration Software = \$99.00. TOTAL = \$245.00.		\$245.00	\$18,457.31
58	09/17/2014 - INCOME - SSOA 2014 Directory Ad - for Lorton's Bay Ave Deli , Pt. Pleasant - Check #4398 - \$75.00 - through Ken Magley	\$75.00		\$18,532.31
59	09/18/2014 - EXPENSE - Sept 03, 2014 Invoice #12464 - Purchase for Equipment Sales - 50 Dry Excel Shirts (\$890.00) from IMAGERY + Shipping (\$24.34) + NJ Sales Tax (\$64.00) = \$978.34. Check #0255.		\$978.34	\$17,553.97
60	09/19/2014 - INCOME - 50/50 - \$30.00 from September 03, 2014 SSOA meeting and \$22.00 from September 18, 2014 SSOA meeting. Total = \$52.00.	\$52.00		\$17,605.97
				\$17,605.97
	September 30, 2014 Checking Account BALANCE	\$127.00	\$1,223.34	\$17,605.97
	Net Income for Sept. 2013 = (\$127.00 - \$1223.34) = \$1,096.34	(\$1,096.34)		

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	DESCRIPTION	INCOME	EXPENSE	
	TD Bank - OCTOBER 2013			
	September 30, 2013 Checking Account Balance			\$17,605.97
61	10/02/2014 - EXPENSE - Wall Board of Education September 22, 2014 invoice for lease of Wall Intermediate School Auditorium for four SSOA meetings (Check #0256)		\$400.00	\$17,205.97
62	10/02/2014 - EXPENSE - Peter BRUCKMANN - 2014 Dues Reimbursement for becoming Inactive. (Check #0257) before Aug. 1st, 2014		\$20.00	\$17,185.97
63	10/02/2014 - INCOME - SSOA 2014 Directory Ad - for Dockside Cafe , Pt. Pleasant - Check #4773 - \$75.00 - through Ken Magley	\$75.00		\$17,260.97
64	10/06/2014 - EXPENSE - The English Manor of Ocean Twp., NJ - Reservation deposit for of \$500.00 2014 SSOA banquet on November 19th. Mailed to Rocky Christopher for delivery. (Check #0258)		\$500.00	\$16,760.97
65	10/06/2014 - EXPENSE - Emilio PORTELLI , - Reimbursement for Beacon Awards & Signs _____ , 2014 Invoice #06__ - for four awards for 20-year Service Awards = \$216.00 / (Check #0259)		\$216.00	\$16,544.97
				\$16,544.97
				\$16,544.97
				\$16,544.97
				\$16,544.97
				\$16,544.97
	October 08, 2013 Checking Account BALANCE	\$75.00	\$1,136.00	\$16,544.97
	Net Income for Oct. 2013 = (\$XXX.xx - \$XXX.xx) =			

	DESCRIPTION	INCOME	EXPENSE	
	TD Bank - NOVEMBER 2013			
	October 31, 2013 Checking Account Balance			\$0.00
				\$0.00
				\$0.00
				\$0.00
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November 30, 2013 Checking Account BALANCE	\$0.00	\$0.00	\$0.00
Net Income for Nov. 2013 = (\$X,XXX.xx - \$X,XXX.xx) =			

DESCRIPTION	INCOME	EXPENSE	
TD Bank - DECEMBER 2013			
November 30, 2013 Checking Account Balance			\$0.00
			\$0.00
			\$0.00
			\$0.00
December 31, 2013 Checking Account BALANCE	\$0.00	\$0.00	\$0.00
Net Income for Dec. 2013 = (\$XXX.xx - \$X,XXX.xx) =			

SSOA TREASURY BALANCE AS OF DECEMBER 31, 2013	\$0.00
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