

Horseheads Central School District Athletic Accounts
Statement of Cash Receipts, Cash Disbursements, and Fund Balance

	Fund Balance Date:12/1/09	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:12/31/09
Baseball	\$183.55				\$183.55
Boys Basketball	\$738.86				\$738.86
Boys Lacrosse	\$798.45		\$324.60	(\$200.00)	\$273.85
Boys Soccer	\$442.10	\$1,322.00	\$100.00		\$1,664.10
Boys Swimming	\$1,023.98				\$1,023.98
Boys Tennis	\$377.92				\$377.92
Cheerleading	\$1,451.10		\$125.00		\$1,326.10
Cross Country	\$253.77		\$70.00		\$183.77
Football	\$4,468.74		\$235.00	(\$200.00)	\$4,033.74
Girls Basketball	\$906.06	\$2,870.00	\$1,738.66	\$500.00	\$2,537.40
Girls Lacrosse	\$1,947.23				\$1,947.23
Girls Soccer	\$2,989.62		\$459.85		\$2,529.77
Girls Swimming	\$93.26	\$300.00			\$393.26
Girls Tennis	\$231.68				\$231.68
Golf	\$3,279.43			(\$200.00)	\$3,079.43
Softball	\$302.55				\$302.55
Spring Track	\$68.62				\$68.62
Summer Camps	\$1,823.22				\$1,823.22
Support Athletics	\$13,332.68	\$5,840.42	\$12,362.97	(\$3,500.00)	\$3,310.13
Varsity H	\$1,792.48	\$2,327.96	\$6,134.36	\$3,600.00	\$1,586.08
Volleyball	\$771.26				\$771.26
Winter Cheerleading	\$103.99				\$103.99
Wrestling	\$4,564.11	\$2,338.89	\$875.40		\$6,027.60
Totals	\$41,944.66	\$14,999.27	\$22,425.84	\$0.00	\$34,518.09