

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

	Fund Balance Date:1/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:1/31/10
Baseball	\$183.55	\$1,000.00	\$1,000.00		\$183.55
Boys Basketball	\$738.86				\$738.86
Boys Lacrosse	\$273.85				\$273.85
Boys Soccer	\$1,664.10		\$215.30	(\$200.00)	\$1,248.80
Boys Swimming	\$1,023.98				\$1,023.98
Boys Tennis	\$377.92				\$377.92
Cheerleading	\$1,326.10		\$415.00		\$911.10
Cross Country	\$183.77		\$42.00		\$141.77
Football	\$4,033.74		\$107.12		\$3,926.62
Girls Basketball	\$2,537.40		\$500.00		\$2,037.40
Girls Lacrosse	\$1,947.23				\$1,947.23
Girls Soccer	\$2,529.77		\$633.17	(\$200.00)	\$1,696.60
Girls Swimming	\$393.26			(\$200.00)	\$193.26
Girls Tennis	\$231.68				\$231.68
Golf	\$3,079.43				\$3,079.43
Softball	\$302.55				\$302.55
Spring Track	\$68.62				\$68.62
Summer Camps	\$1,823.22			(\$1,823.22)	\$0.00
Support Athletics	\$3,310.13	\$7,661.00	\$6,370.00		\$4,601.13
Varsity H	\$1,586.08	\$4,822.29	\$4,017.60	\$2,623.22	\$5,013.99
Volleyball	\$771.26			(\$200.00)	\$571.26
Winter Cheerleading	\$103.99	\$1,686.00	\$1,675.00		\$114.99
Wrestling	\$6,027.60	\$900.00	\$2,384.34		\$4,543.26
Totals	\$34,518.09	\$16,069.29	\$17,359.53	(\$0.00)	\$33,227.85

Encl. #11.4
February 25, 2010