

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

	Fund Balance Date:3/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:3/31/10
Baseball	\$1,383.55	\$1,590.00			\$2,973.55
Boys Basketball	\$738.86				\$738.86
Boys Lacrosse	\$273.85	\$250.00			\$523.85
Boys Soccer	\$1,248.80				\$1,248.80
Boys Swimming	\$1,023.98	\$250.00	\$1,090.99		\$182.99
Boys Tennis	\$377.92				\$377.92
Boys Volleyball	\$0.00	\$333.33			\$333.33
Cheerleading	\$767.77		\$213.00		\$554.77
Cross Country	\$141.77				\$141.77
Football	\$3,926.62				\$3,926.62
Girls Basketball	\$1,337.32		\$554.37		\$782.95
Girls Lacrosse	\$2,097.23	\$2,795.00	\$128.75		\$4,763.48
Girls Soccer	\$1,696.60				\$1,696.60
Girls Swimming	\$193.26				\$193.26
Girls Tennis	\$231.68				\$231.68
Golf	\$3,079.43	\$750.00	\$1,249.72		\$2,579.71
Softball	\$302.55				\$302.55
Spring Track	\$68.62				\$68.62
Summer Camps	\$0.00				\$0.00
Support Athletics	\$3,826.13	\$2,983.76	\$1,105.12		\$5,704.77
Varsity H	\$2,299.82	\$5,794.29	\$1,790.38		\$6,303.73
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$129.99				\$129.99
Wrestling	\$4,543.26		\$331.22		\$4,212.04
Totals	\$30,260.27	\$14,746.38	\$6,463.55	\$0.00	\$38,543.10

Encl. #11.4
May 20, 2010

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

	Fund Balance Date:4/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:4/30/10
Baseball	\$2,973.55	\$2,450.00	\$5,315.09		\$108.46
Boys Basketball	\$738.86	\$740.00	\$294.07	(\$200.00)	\$984.79
Boys Lacrosse	\$523.85				\$523.85
Boys Soccer	\$1,248.80				\$1,248.80
Boys Swimming	\$182.99				\$182.99
Boys Tennis	\$377.92				\$377.92
Boys Volleyball	\$333.33				\$333.33
Cheerleading	\$554.77				\$554.77
Cross Country	\$141.77				\$141.77
Football	\$3,926.62				\$3,926.62
Girls Basketball	\$782.95		\$134.02		\$648.93
Girls Lacrosse	\$4,763.48	\$9,725.00	\$5,549.00		\$8,939.48
Girls Soccer	\$1,696.60				\$1,696.60
Girls Swimming	\$193.26				\$193.26
Girls Tennis	\$231.68				\$231.68
Golf	\$2,579.71	\$150.00			\$2,729.71
Softball	\$302.55				\$302.55
Spring Track	\$68.62				\$68.62
Summer Camps	\$0.00				\$0.00
Support Athletics	\$5,848.77		\$3,684.56		\$2,164.21
Varsity H	\$6,303.73	\$1.70	\$1,244.44	\$200.00	\$5,260.99
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$129.99				\$129.99
Wrestling	\$4,212.04		\$104.30		\$4,107.74
Totals	\$38,687.10	\$13,066.70	\$16,325.48	\$0.00	\$35,428.32

Encl. #11.4
May 20, 2010