

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

	Fund Balance Date:9/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:9/31/10
Baseball	\$1,026.65		\$808.00		\$218.65
Boys Basketball	\$449.79				\$449.79
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$1,248.80	\$2,235.00	\$928.06		\$2,555.74
Boys Swimming	\$182.99				\$182.99
Boys Tennis	\$377.92				\$377.92
Boys Volleyball	\$333.33				\$333.33
Cheerleading	\$315.05	\$1,000.00			\$1,315.05
Cross Country	\$141.77				\$141.77
Football	\$3,721.39	\$8,567.00	\$2,850.83		\$9,437.56
Girls Basketball	\$969.45	\$50.00	\$209.00		\$810.45
Girls Lacrosse	\$3,654.64				\$3,654.64
Girls Soccer	\$1,657.60		\$443.00		\$1,214.60
Girls Swimming	\$193.26	\$2,637.00			\$2,830.26
Girls Tennis	\$231.68				\$231.68
Golf	\$2,957.71				\$2,957.71
Softball	\$27.55				\$27.55
Spring Track	\$68.62				\$68.62
Summer Camps	\$46,434.74				\$46,434.74
Support Athletics	\$1,208.20	\$1,304.48	\$565.00		\$1,947.68
Varsity H	\$256.38	\$9,194.18	\$3,360.13		\$6,090.43
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$629.99				\$629.99
Wrestling	\$4,107.74				\$4,107.74
Totals	\$71,423.86	\$24,987.66	\$9,164.02	\$0.00	\$87,247.50