

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

	Fund Balance Date:11/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:11/30/10
Baseball	\$218.65				\$218.65
Boys Basketball	\$449.79				\$449.79
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$2,270.10		\$250.00		\$2,020.10
Boys Swimming	\$182.99				\$182.99
Boys Tennis	\$377.92				\$377.92
Boys Volleyball	\$333.33		\$178.34		\$154.99
Cheerleading	\$2,626.29				\$2,626.29
Cross Country	\$141.77		\$28.00		\$113.77
Football	\$5,719.79		\$4,789.13		\$930.66
Girls Basketball	\$810.45				\$810.45
Girls Lacrosse	\$3,654.64				\$3,654.64
Girls Soccer	\$1,214.60	\$1,340.00	\$296.78		\$2,257.82
Girls Swimming	\$2,830.26	\$69.38			\$2,899.64
Girls Tennis	\$231.68				\$231.68
Golf	\$3,252.51				\$3,252.51
Softball	\$27.55				\$27.55
Spring Track	\$68.82				\$68.82
Summer Camps	\$46,509.74		\$40,266.20	(\$6,000.00)	\$243.54
Support Athletics	\$2,801.76	\$7,326.88	\$9,605.00		\$523.64
Varsity H	\$3,283.66	\$5,549.42	\$1,849.22	\$6,000.00	\$12,983.86
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$629.99		\$450.00		\$179.99
Wrestling	\$4,107.74	\$400.00	\$622.08		\$3,885.66
Totals	\$82,972.64	\$14,685.68	\$58,334.75	\$0.00	\$39,323.57

Hilarie Dyer

From: Timothy Seifert
Sent: Sunday, December 05, 2010 8:39 AM
To: Hilarie Dyer
Cc: Scott Williams; Linda Klievoneit
Subject: Athletic Account - School Board Report
Attachments: Athletic Treasurer School Board.xls

Here is my report for the school board for November. The only two things that were out of the ordinary were:

- The overall account balance dropped dramatically because a \$40,000 check was made to the school board for summer camp workers. It was collected over the summer.
- For the summer camps, the starting balance for November was different than the ending October balance because I voided an 6 month old check.

Tim Seifert

7th Grade Math Teacher
Blue Team

12/6/2010