

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

	Fund Balance Date:12/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:12/31/10
Baseball	\$218.65	\$1,395.00	\$1,000.00		\$613.65
Boys Basketball	\$449.79				\$449.79
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$2,020.10	\$1,100.00	\$1,234.99		\$1,885.11
Boys Swimming	\$182.99				\$182.99
Boys Tennis	\$377.92				\$377.92
Boys Volleyball	\$154.99				\$154.99
Cheerleading	\$2,626.29				\$2,626.29
Cross Country	\$113.77	\$50.00	\$140.00		\$23.77
Football	\$930.66	\$100.00	\$400.00		\$630.66
Girls Basketball	\$810.45	\$2,825.00	\$1,105.00		\$2,530.45
Girls Lacrosse	\$3,654.64		\$89.15		\$3,565.49
Girls Soccer	\$2,257.82				\$2,257.82
Girls Swimming	\$2,899.64				\$2,899.64
Girls Tennis	\$231.68				\$231.68
Golf	\$3,252.51		\$69.08		\$3,183.43
Softball	\$27.55				\$27.55
Spring Track	\$68.82				\$68.82
Summer Camps	\$243.54				\$243.54
Support Athletics	\$523.64	\$127.89	\$252.06		\$399.47
Varsity H	\$12,983.86	\$2,009.51	\$3,767.29		\$11,226.08
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$179.99	\$6,810.74	\$2,060.00		\$4,930.73
Wrestling	\$3,885.66	\$4,241.31	\$1,683.34		\$6,443.63
Totals	\$39,323.57	\$18,659.45	\$11,800.91	\$0.00	\$46,182.11