

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

	Fund Balance Date:3/1/11	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:3/31/11
Baseball	\$9,171.65	\$5,044.00	\$8,289.49		\$5,926.16
Boys Basketball	\$449.79				\$449.79
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$1,573.37				\$1,573.37
Boys Swimming	\$4,564.33		\$2,772.00		\$1,792.33
Boys Tennis	\$377.92		\$100.00		\$277.92
Boys Volleyball	\$164.99	\$190.00			\$354.99
Cheerleading	\$0.29				\$0.29
Cross Country	\$23.77				\$23.77
Football	\$630.66				\$630.66
Girls Basketball	\$1,564.20		\$512.86		\$1,051.34
Girls Lacrosse	\$3,565.49	\$11,126.48	\$640.00		\$14,051.97
Girls Soccer	\$2,257.82				\$2,257.82
Girls Swimming	\$2,481.64	\$400.00			\$2,881.64
Girls Tennis	\$231.68				\$231.68
Golf	\$2,306.47		\$1,798.20		\$508.27
Softball	\$771.55	\$4,255.00		(\$830.00)	\$4,196.55
Spring Track	\$68.82				\$68.82
Summer Camps	\$243.54				\$243.54
Support Athletics	\$399.47	\$1,559.89	\$1,650.00		\$309.36
Varsity H	\$12,529.26	\$262.70	\$461.89	\$830.00	\$13,160.07
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$1,278.94				\$1,278.94
Wrestling	\$6,568.65		\$507.50		\$6,061.15
Totals	\$52,452.91	\$22,838.07	\$16,731.94	\$0.00	\$58,559.04