

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

	Fund Balance Date:6/1/11	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:6/30/11
Baseball	\$7,326.16				\$7,326.16
Boys Basketball	\$389.79				\$389.79
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$1,573.37				\$1,573.37
Boys Swimming	\$1,792.33				\$1,792.33
Boys Tennis	\$277.92				\$277.92
Boys Volleyball	\$250.99				\$250.99
Cheerleading	\$0.29				\$0.29
Cross Country	\$23.77				\$23.77
Football	\$2,014.66				\$2,014.66
Girls Basketball	\$1,051.34	\$800.00	\$1,144.00		\$707.34
Girls Lacrosse	\$204.27		\$68.00		\$136.27
Girls Soccer	\$2,257.82				\$2,257.82
Girls Swimming	\$9,225.24		\$7,165.00		\$2,060.24
Girls Tennis	\$231.68				\$231.68
Golf	\$2,028.27		\$29.11		\$1,999.16
Softball	\$6,852.35	\$800.00	\$2,994.42		\$4,657.93
Spring Track	\$68.82				\$68.82
Summer Camps	\$243.54	\$16,605.00			\$16,848.54
Support Athletics	\$169.36		\$100.00		\$69.36
Varsity H	\$10,863.29	\$550.97	\$4,610.31		\$6,803.95
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$178.32	\$200.00	\$177.48		\$200.84
Wrestling	\$6,281.60	\$161.73			\$6,443.33
Totals	\$54,533.79	\$19,117.70	\$16,288.32	\$0.00	\$57,363.17

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

	Fund Balance Date:7/1/11	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:7/31/11
Baseball	\$7,326.16		\$3,434.70		\$3,891.46
Boys Basketball	\$389.79				\$389.79
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$1,573.37				\$1,573.37
Boys Swimming	\$1,792.33				\$1,792.33
Boys Tennis	\$277.92				\$277.92
Boys Volleyball	\$250.99				\$250.99
Cheerleading	\$0.29				\$0.29
Cross Country	\$23.77				\$23.77
Football	\$2,014.66		\$577.26		\$1,437.40
Girls Basketball	\$707.34	\$400.00	\$155.57		\$951.77
Girls Lacrosse	\$136.27				\$136.27
Girls Soccer	\$2,257.82				\$2,257.82
Girls Swimming	\$2,060.24				\$2,060.24
Girls Tennis	\$231.68				\$231.68
Golf	\$1,999.16				\$1,999.16
Softball	\$4,657.93	\$36.00			\$4,693.93
Spring Track	\$68.82				\$68.82
Summer Camps	\$16,848.54	\$34,671.00	\$1,523.63		\$49,995.91
Support Athletics	\$69.36				\$69.36
Varsity H	\$6,803.95	\$430.65	\$2,136.88		\$5,097.72
Volleyball	\$571.26				\$571.26
Winter Cheerleading	\$200.84				\$200.84
Wrestling	\$6,119.87				\$6,119.87
Totals	\$57,039.71	\$35,537.65	\$7,828.04	\$0.00	\$84,749.32

Hilarie Dyer

From: Timothy Seifert
Sent: Saturday, July 30, 2011 9:46 PM
To: Hilarie Dyer
Subject: Athletic Treasurer School Board Report
Attachments: Athletic Treasurer School Board.xls

Attached is my school board report from the athletic treasurer. A couple of notes:

I make a mistake on the June 1-June 30th report (there is another tab below). I counted a expense for wrestling as a deposit, but I changed it on this one (and on the previous months)

Second, I created another account called softball scholarship that is not on this report. Scott Williams said that Ralph told him to deposit it but not to spend it, and there are some problems in terms of keeping it there. The amount is an additional \$4753.41.

Tim Seifert

7th Grade Math Teacher
Blue Team