

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

	Fund Balance Date:9/1/11	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:9/30/11
Baseball	\$2,715.47		\$150.00		\$2,565.47
Boys Basketball	\$877.78				\$877.78
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$1,120.39	\$310.00	\$331.54		\$1,098.85
Boys Swimming	\$1,792.33	\$1,045.00			\$2,837.33
Boys Tennis	\$277.92				\$277.92
Boys Volleyball	\$250.99	\$1,075.00			\$1,325.99
Cheerleading	\$0.29				\$0.29
Cross Country	\$23.77				\$23.77
Football	\$4,117.40		\$744.61		\$3,372.79
Girls Basketball	\$844.27	\$50.00	\$99.00		\$795.27
Girls Lacrosse	\$385.27				\$385.27
Girls Soccer	\$2,257.82				\$2,257.82
Girls Swimming	\$2,400.64	\$2,663.00	\$3,710.12		\$1,353.52
Girls Tennis	\$231.68				\$231.68
Golf	\$1,999.16				\$1,999.16
Softball	\$4,693.93				\$4,693.93
Softball Scholarship	\$4,573.41				\$4,573.41
Spring Track	\$68.82				\$68.82
Summer Camps	\$51,409.22		\$2,691.75		\$48,717.47
Support Athletics	\$69.36	\$2,995.37			\$3,064.73
Varsity H	\$4,194.05	\$12,247.11	\$3,712.80		\$12,728.36
Volleyball	\$1,071.26	\$2,100.00			\$3,171.26
Winter Cheerleading	\$200.84				\$200.84
Wrestling	\$6,119.87				\$6,119.87
Totals	\$92,353.29	\$22,485.48	\$11,439.82	\$0.00	\$103,398.95