

Hilarie Dyer

From: Timothy Seifert
Sent: Sunday, December 04, 2011 9:24 AM
To: Hilarie Dyer; Michael McCawley
Subject: Athletic Treasurer School Board Report
Attachments: Athletic Treasurer School Board.xls

Here is the athletic treasurer report for the school board. There is one apparent discrepancy. I had a bill that was originally charged to Varsity H, but should have been charged to Football. I have made the correction. Consequently, the ending balances for October for those two club accounts are not the same as the November opening balance.

Tim Seifert

7th Grade Math Teacher
Blue Team

Horseheads Central School District Athletic Accounts

Statement of Cash Receipts, Cash Disbursements, and Fund Balance

	Fund Balance Date:11/1/11	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:11/30/11
Baseball	\$2,565.47				\$2,565.47
Boys Basketball	\$877.78				\$877.78
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$1,098.85	\$1,685.00	\$127.55		\$2,656.30
Boys Swimming	\$2,837.33	\$300.00	\$1,610.00		\$1,527.33
Boys Tennis	\$277.92				\$277.92
Boys Volleyball	\$1,325.99				\$1,325.99
Cheerleading	\$2,027.29				\$2,027.29
Cross Country	\$23.77				\$23.77
Football	\$421.57		\$157.74		\$263.83
Girls Basketball	\$795.27				\$795.27
Girls Lacrosse	\$385.27				\$385.27
Girls Soccer	\$2,257.82	\$684.00	\$915.13		\$2,026.69
Girls Swimming	\$574.56				\$574.56
Girls Tennis	\$231.68				\$231.68
Golf	\$1,999.16		\$251.41		\$1,747.75
Softball	\$4,693.93				\$4,693.93
Softball Scholarship	\$9,573.41				\$9,573.41
Spring Track	\$68.82				\$68.82
Summer Camps	\$12,587.05				\$12,587.05
Support Athletics	\$2,748.73	\$2,255.00	\$2,424.00		\$2,579.73
Varsity H	\$11,173.39	\$2,050.52	\$1,645.12		\$11,578.79
Volleyball	\$4,971.26	\$900.00			\$5,871.26
Winter Cheerleading	\$200.84	\$400.00			\$600.84
Wrestling	\$6,119.87	\$700.00	\$898.00		\$5,921.87
Totals	\$70,494.38	\$8,974.52	\$8,028.95	\$0.00	\$71,439.95

Horseheads Central School District Athletic Accounts

Statement of Cash Receipts, Cash Disbursements, and Fund Balance

	Fund Balance Date:12/1/11	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:12/31/11
Baseball	\$2,565.47	\$2,480.00	\$296.80		\$4,748.67
Boys Basketball	\$877.78				\$877.78
Boys Lacrosse	\$657.35				\$657.35
Boys Soccer	\$2,656.30				\$2,656.30
Boys Swimming	\$1,527.33	\$783.33	\$1,085.00		\$1,225.66
Boys Tennis	\$277.92				\$277.92
Boys Volleyball	\$1,325.99				\$1,325.99
Cheerleading	\$2,027.29	\$150.00	\$98.38	(\$800.00)	\$1,278.91
Cross Country	\$23.77				\$23.77
Football	\$263.83		\$44.97		\$218.86
Girls Basketball	\$795.27	\$2,096.00	\$473.50		\$2,417.77
Girls Lacrosse	\$385.27				\$385.27
Girls Soccer	\$2,026.69				\$2,026.69
Girls Swimming	\$574.56				\$574.56
Girls Tennis	\$231.68				\$231.68
Golf	\$1,747.75				\$1,747.75
Softball	\$4,693.93	\$426.67	\$1,197.50		\$3,923.10
Softball Scholarship	\$9,573.41				\$9,573.41
Spring Track	\$68.82	\$22.00			\$90.82
Summer Camps	\$12,587.05				\$12,587.05
Support Athletics	\$2,579.73		\$50.00		\$2,529.73
Varsity H	\$11,578.79	\$2,383.33	\$6,951.77		\$7,010.35
Volleyball	\$5,871.26	\$300.00	\$500.00		\$5,671.26
Winter Cheerleading	\$600.84	\$1,948.00	\$525.54	\$800.00	\$2,823.30
Wrestling	\$5,921.87	\$4,375.50	\$328.38		\$9,968.99
Totals	\$71,439.95	\$14,964.83	\$11,551.84	\$0.00	\$74,852.94