

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

	Fund Balance Date:6/1/12	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date:6/30/12
Baseball	\$3,339.38		\$284.94		\$3,054.44
Boys Basketball	\$2,212.66		\$1,179.75		\$1,032.91
Boys Lacrosse	\$307.35				\$307.35
Boys Soccer	\$1,673.30				\$1,673.30
Boys Swimming	\$1,282.66				\$1,282.66
Boys Tennis	\$277.92		\$151.89		\$126.03
Boys Volleyball	\$1,325.99		\$156.39		\$1,169.60
Cheerleading	\$1,278.91				\$1,278.91
Cross Country	\$23.77				\$23.77
Football	\$106.36				\$106.36
Girls Basketball	\$9.67	\$1,625.00	\$1,412.00		\$222.67
Girls Lacrosse	\$2,777.27				\$2,777.27
Girls Soccer	\$148.39				\$148.39
Girls Swimming	\$574.56				\$574.56
Girls Tennis	\$1,337.24				\$1,337.24
Golf	\$1,747.75				\$1,747.75
Softball	\$8,913.08	\$300.00	\$1,254.00		\$7,959.08
Softball Scholarship	\$6,573.83				\$6,573.83
Spring Track	\$163.90		\$105.00		\$58.90
Summer Camps	\$11,366.92	\$11,860.00	\$1,200.00		\$22,026.92
Support Athletics	\$2,262.68	\$368.00	\$1,600.00		\$1,030.68
Varsity H	\$10,054.41	\$1,201.93	\$1,512.92		\$9,743.42
Volleyball	\$4,878.26		\$895.00		\$3,983.26
Winter Cheerleading	\$1,366.31				\$1,366.31
Wrestling	\$8,085.82				\$8,085.82
<b>Totals</b>	<b>\$72,088.39</b>	<b>\$15,354.93</b>	<b>\$9,751.89</b>	<b>\$0.00</b>	<b>\$77,691.43</b>

*Horseheads Central School District*  
 Athletics Student Activities Fund  
 July 2012

WinCap Balance: \$ 96,015.39

Bank Statement: \$ 105,674.51

Outstanding Checks: \$ 9,659.12

Adjusted Bank Balance (Bank Statement less Outstanding Checks): \$ 96,015.39

**Activity Balances**

Baseball	\$ 1,415.06	Softball	\$ 7,958.08
Boys Basketball	\$ 1,032.91	Softball Scholarship	\$ 6,753.83
Boys Lacrosse	\$ 307.35	Spring Track	\$ 58.90
Boys Soccer	\$ 1,673.30	Summer Camps	\$ 51,405.78
Boys Swimming	\$ 1,282.66	Support Athletics	\$ 1,030.68
Boys Tennis	\$ 126.03	Varsity H	\$ 298.57
Boys Volleyball	\$ 1,169.60	Volleyball	\$ 3,983.26
Cheerleading	\$ 1,278.91	Winter Cheerleading	\$ 1,366.31
Cross Country	\$ 23.77	Wrestling	\$ 8,085.82
Football	\$ 106.36		
Girls Basketball	\$ 222.67		
Girls Lacrosse	\$ 2,777.27	Sales Tax	\$ 31.55
Girls Soccer	\$ 148.39		
Girls Swimming	\$ 574.56		
Girls Tennis	\$ 1,337.24		
Golf	\$ 1,747.75		

Total Activity Balance: \$ 96,015.39

Respectfully submitted,

Tim Seifert  
 Athletics Central Treasurer