

Horseheads Central School District
High School Extraclassroom Student Activities Fund
November 2012

Encl. #11.12
January 31, 2013

WinCap Balance:	\$ <u>143,036.50</u>
Bank Statement:	\$ <u>160,685.64</u>
Outstanding Checks:	\$ <u>17,649.14</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ <u>143,036.50</u>

Activity Balances

Class of 2012	\$ 116.28	Orchestra	\$ 1,331.61
Class of 2013	\$ 41,209.74	School Store	\$ 3,193.60
Class of 2014	\$ 11,643.55	Science Club	\$ 1,561.07
Class of 2015	\$ 13,214.40	Student Council	\$ 3,130.34
Academic Challenge	\$ 2,632.32	Yearbook	\$27,366.26
Art Club	\$ 131.32		
Band Trip	\$ 6,941.20		
Choir	\$ 8,599.30	Other (interest)	\$ 24.13
Debate Club	\$ 802.94	Sales Tax	\$ 2,233.61
Drama Club	\$ 3,671.16		
Hero/FHA	\$ 477.51		
Interact	\$ 420.41		
Language Club	\$ 25.51		
Marching Band	\$ 1,977.54		
National Honor Society	\$ 12,332.70		

Total Activity Balance: \$ 143,036.50

Respectfully submitted,

Deborah Lane
HHS Activity Treasurer

Horseheads Central School District
High School Extraclassroom Student Activities Fund
December 2012

WinCap Balance:	\$ <u>128,497.09</u>
Bank Statement:	\$ <u>135,499.80</u>
Outstanding Checks:	\$ <u>7,002.71</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ <u>128,497.09</u>

Activity Balances

Class of 2012	\$ 116.28	Orchestra	\$ 1,331.61
Class of 2013	\$ 35,845.69	School Store	\$ 3,193.60
Class of 2014	\$ 11,643.89	Science Club	\$ 1,561.07
Class of 2015	\$ 7,127.20		
Class of 2016	250.00	Student Council	\$ 3,060.69
Academic Challenge	\$ 2,632.32	Yearbook	\$32,355.35
Art Club	\$ 131.32		
Band Trip	\$ 6,941.20		
Choir	\$ 8,599.30	Other (interest)	\$ 30.41
Debate Club	\$ 802.94	Sales Tax	\$ 161.59
Drama Club	\$ 3,671.16		
Hero/FHA	\$ 477.51		
Interact	\$ 237.56		
Language Club	\$ 25.51		
Marching Band	\$ 1,977.54		
National Honor Society	\$ 6,323.35		

Total Activity Balance: \$ 128,497.09

Respectfully submitted,



Deborah Lane
HHS Activity Treasurer