

*Horseheads Central School District*  
Athletics Student Activities Fund  
As of November 30, 2012

Wincap balance:	\$ 91,368.31
Bank Statement:	\$ 94,206.30
Outstanding checks:	\$ 2,837.99
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ 91,368.31

**Activity Balances**

<b>Fall Sports</b>	<b>\$\$\$</b>	<b>Winter Sports</b>	<b>\$\$\$</b>
Boys Soccer	1247.39	Boys Basketball	1134.91
Boys Volleyball	820.61	Boys Swimming	1282.66
Cross Country	23.77	Girls Basketball	1176.63
Fall Cheerleading	2646.99	Winter Cheerleading	1737.35
Football	81.36	Wrestling	8785.82
Girls Soccer	1643.05		
Girls Swimming	2020.60		
Girls Tennis	907.24		
Girls Volleyball	7581.68		
Golf	1581.41		
<b>Spring Sports</b>	<b>\$\$\$</b>	<b>Miscellaneous</b>	<b>\$\$\$</b>
Baseball	1415.06	Summer Camps	24197.25
Boys Lacrosse	307.35	Support Athletics	
Boys Tennis	126.03	Softball Scholarship	6573.83
Girls Lacrosse	3233.27	Varsity H	11762.29
Softball	9406.76		
Spring Track	58.90	Sales Taxes	1616.10
<b>TOTAL BALANCES</b>			<b>\$ 91,368.31</b>

Respectfully submitted,

Bill Finnerty  
Athletic Treasurer

*Horseheads Central School District*  
**Athletics Student Activities Fund**  
 As of December 31, 2012

Wincap balance:	\$	80,089.92
Bank Statement:	\$	84,445.60
Outstanding checks:	\$	4,355.68
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	80,089.92

**Activity Balances**

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	1247.39	Boys Basketball	1134.91
Boys Volleyball	820.61	Boys Swimming	2316.66
Cross Country	23.77	Girls Basketball	5202.54
Fall Cheerleading	766.71	Winter Cheerleading	1695.91
Football	81.36	Wrestling	8731.90
Girls Soccer	1643.05		
Girls Swimming	2020.60		
Girls Tennis	907.24		
Girls Volleyball	7581.68		
Golf	1581.41		
Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	3664.72	Summer Camps	12998.53
Boys Lacrosse	307.35	Support Athletics	
Boys Tennis	126.03	Softball Scholarship	6573.83
Girls Lacrosse	3233.27	Varsity H	10187.65
Softball	6845.25		
Spring Track	58.90	Sales Taxes	338.65
<b>TOTAL BALANCES</b>			<b>\$ 80089.92</b>

Respectfully submitted,

Bill Finnerty  
 Athletic Treasurer