

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

Wincap balance:	\$	82,284.62
Bank Statement:	\$	87,038.05
Outstanding checks:	\$	4,753.43
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	82,284.62

**Activity Balances**

<b>Fall Sports</b>	<b>\$\$\$</b>	<b>Winter Sports</b>	<b>\$\$\$</b>
Boys Soccer	1247.39	Boys Basketball	602.51
Boys Volleyball	820.61	Boys Swimming	1326.26
Cross Country	23.77	Girls Basketball	5202.54
Fall Cheerleading	175.11	Winter Cheerleading	1695.91
Football	186.36	Wrestling	8616.90
Girls Soccer	1548.05		
Girls Swimming	8305.60		
Girls Tennis	907.24		
Girls Volleyball	7581.68		
Golf	1581.41		
<b>Spring Sports</b>	<b>\$\$\$</b>	<b>Miscellaneous</b>	<b>\$\$\$</b>
Baseball	4614.72	Summer Camps	12923.53
Boys Lacrosse	307.35	Support Athletics	
Boys Tennis	126.03	Softball Scholarship	6573.83
Girls Lacrosse	2916.45	Varsity H	7507.24
Softball	6855.62		
Spring Track	58.90	Sales Taxes	579.61
<b>TOTAL BALANCES</b>			<b>\$82,284.62</b>

Respectfully submitted,

Bill Finnerty  
Athletic Treasurer