

Encl. #11.10
April 25, 2013

Horseheads Central School District
High School Extraclassroom Student Activities Fund
March, 2013



4-11-13

WinCap Balance:	\$ <u>116,053.86</u>
Bank Statement:	\$ <u>126,998.28</u>
Outstanding Checks:	\$ <u>10,944.42</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ <u>116,053.86</u>

Activity Balances

Class of 2012	\$ 116.28	Orchestra	\$ 1,331.61
Class of 2013	\$ 11,397.36	School Store	\$ 3,193.60
Class of 2014	\$ 12,524.64	Science Club	\$ 1,561.07
Class of 2015	\$ 9,601.06		
Class of 2016	2,137.04	Student Council	\$ 4,673.68
Academic Challenge	\$ 2,407.32	Yearbook	\$29,750.03
Art Club	\$ 131.32		
Band Trip	\$ 6,941.20		
Choir	\$ 8,599.30	Other (interest)	\$ 45.90
Debate Club	\$ 1,040.90	Sales Tax	\$ 914.86
Drama Club	\$ 14,355.80	vendor credit	121.79
Hero/FHA	\$ 477.51		
Interact	\$ 237.56		
Language Club	\$ 25.51		
Marching Band	\$ 1,170.01		
National Honor Society	\$ 3,666.73		

Total Activity Balance: \$ 116,053.86

Respectfully submitted,



Deborah Lane
HHS Activity Treasurer