

*Horseheads Central School District*  
Athletics Student Activities Fund  
As of September 30, 2013

Wincap balance:	\$	94,604.96
Bank Statement as of 9/30/13:	\$	95,939.96
Outstanding checks:	\$	1,335.00
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	94,604.96

**Activity Balances**

<b>Fall Sports</b>	<b>\$\$\$</b>	<b>Winter Sports</b>	<b>\$\$\$</b>
Boys Soccer	1,120.97	Boys Basketball	2,449.16
Boys Volleyball	3,702.11	Boys Swimming	1,469.26
Cross Country	23.77	Girls Basketball	2,871.79
Fall Cheerleading	991.51	Winter Cheerleading	1,165.36
Football	171.36	Wrestling	7,728.02
Girls Soccer	1,322.85		
Girls Swimming	2,656.68		
Girls Tennis	1,236.24		
Girls Volleyball	4,502.52		
Golf	1,179.91		

<b>Spring Sports</b>	<b>\$\$\$</b>	<b>Miscellaneous</b>	<b>\$\$\$</b>
Baseball	2,920.67	Summer Camps	38,321.22
Boys Lacrosse	376.35	Support Athletics	
Boys Tennis	126.03	Softball Scholarship	6,573.83
Girls Lacrosse	1,049.70	Varsity H	3,909.00
Softball	7,986.30		
Spring Track	249.90	Sales Taxes Total	500.45

<b>TOTAL BALANCES</b>	<b>94,604.96</b>
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Respectfully submitted by Bill Finnerty, Athletic Treasurer