

*Horseheads Central School District*  
Athletics Student Activities Fund  
As of January 31, 2014

Wincap balance:	\$	71,462.46
Bank Statement as of 01/31/14:	\$	73,652.89
Outstanding checks:	\$	2,190.43
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	73,652.89

Activity Balances

<b>Fall Sports</b>	<b>\$\$\$</b>	<b>Winter Sports</b>	<b>\$\$\$</b>
Boys Soccer	2,070.94	Boys Basketball	359.55
Boys Volleyball	318.71	Boys Swimming	2,418.21
Cross Country	23.77	Girls Basketball	3,930.79
Fall Cheerleading	555.36	Winter Cheerleading	1,648.43
Football	638.39	Wrestling	4,825.66
Girls Soccer	1,322.85		
Girls Swimming	9,131.89		
Girls Tennis	403.36		
Girls Volleyball	5,346.52		
Golf	1,023.85		

<b>Spring Sports</b>	<b>\$\$\$</b>	<b>Miscellaneous</b>	<b>\$\$\$</b>
<b>Baseball</b>	<b>4,963.45</b>	Summer Camps	7,000.00
Boys Lacrosse	376.35	Support Athletics	
Boys Tennis	126.03	Softball Scholarship	1,929.74
Girls Lacrosse	1,049.70	<b>Varsity H</b>	<b>11,424.43</b>
<b>Softball</b>	<b>7,865.61</b>		
Spring Track	249.90	<b>Sales Taxes Total</b>	<b>2,458.97</b>

**Bold type denotes activity in this month**

<b>TOTAL BALANCES</b>	<b>71,462.46</b>
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Respectfully submitted by Bill Finnerty, athletic treasurer