

Horseheads Central School District
High School Extraclassroom Student Activities Fund
May, 2014

WinCap Balance:	\$ 94,698.23
Bank Statement:	\$ 99,634.96
Outstanding Checks:	\$ <u>4,936.73</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ <u>94,698.23</u>

Activity Balances

		Orchestra	\$ 1,332.73
		School Store	\$ 3,196.29
		Science Club	\$ 1,453.34
Class of 2014	\$ 18,447.11		
Class of 2015	\$ 5,478.68		
Class of 2016	9,061.55		
Class of 2017	6,642.15	Student Council	\$ 5,048.28
Academic Challenge	\$ 2,347.06	Yearbook	12,467.35
Art Club	\$ 131.43		
Band Trip	\$ 5,201.27		
Choir	\$ 8,606.55	Other (interest)	\$ 52.34
Debate Club	\$ 860.91	Sales Tax	\$ 2,370.52
Drama Club	\$ 4,439.21	Vendor Credit	131.79
Hero/FHA	\$ 477.91		
Interact	\$ 1,630.65		
Language Club	\$ 25.53		
Marching Band	\$ 3,787.47		
National Honor Society	\$ 1,508.11		

Total Activity Balance: \$ 94,698.23

Respectfully submitted,



Deborah Lane
HHS Activity Treasurer