

*Horseheads Central School District*  
Athletics Student Activities Fund  
As of June 30, 2014

|   |              |
|---|--------------|
| Wincap balance:   | \$ 45,011.31 |
| Bank Statement as of 06/30/14:                                  | \$ 43,091.07 |
| Outstanding checks:   | \$ 1,920.24  |
| Adjusted Bank Balance (Bank Statement less Outstanding Checks): | \$ 45,011.31 |

**Activity Balances**

| <b>Fall Sports</b> | <b>\$\$\$</b> | <b>Winter Sports</b> | <b>\$\$\$</b> |
|--------------------|---------------|----------------------|---------------|
| Boys Soccer        | 2,231.96      | Boys Basketball      | 216.59        |
| Boys Volleyball    | 318.71        | Boys Swimming        | 347.66        |
| Cross Country      | 23.77         | Girls Basketball     | 1,170.40      |
| Fall Cheerleading  | 89.36         | Winter Cheerleading  | 901.81        |
| Football           | 167.40        | Wrestling            | 4,649.20      |
| Girls Soccer       | 1,186.85      |                      |               |
| Girls Swimming     | 7,769.49      |                      |               |
| Girls Tennis       | 843.17        |                      |               |
| Girls Volleyball   | 3,094.15      |                      |               |
| Golf               | 993.85        |                      |               |

| <b>Spring Sports</b> | <b>\$\$\$</b> | <b>Miscellaneous</b> | <b>\$\$\$</b> |
|----------------------|---------------|----------------------|---------------|
| Baseball             | 1,248.80      | Summer Camps         | 4,019.30      |
| Boys Lacrosse        | 2,540.19      | Support Athletics    |               |
| Boys Tennis          | 582.51        | Softball Scholarship | 1,929.74      |
| Girls Lacrosse       | 604.02        | Varsity H            | 965.13        |
| Softball             | 5,685.87      | S – T Vendor Credit  | 259.52        |
| Spring Track         | 1,251.62      | Sales Taxes Total    | 0.00          |

**Bold type denotes activity in this month**

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL BALANCES</b> | <b>43,091.07</b> |
|-----------------------|------------------|

Submitted by Bill Finnerty, Athletic Treasurer

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

|   |    |           |
|---|----|-----------|
| Wincap balance:   | \$ | 89,358.46 |
| Bank Statement as of 07/31/14:                                  | \$ | 89,798.46 |
| Outstanding checks:   | \$ | 440.00    |
| Adjusted Bank Balance (Bank Statement less Outstanding Checks): | \$ | 89,358.46 |

**Activity Balances**

| Fall Sports              | \$\$\$          | Winter Sports       | \$\$\$   |
|--------------------------|-----------------|---------------------|----------|
| <b>Boys Soccer</b>       | <b>2,236.89</b> | Boys Basketball     | 216.59   |
| Boys Volleyball          | 318.71          | Boys Swimming       | 347.66   |
| Cross Country            | 23.77           | Girls Basketball    | 1,170.40 |
| <b>Fall Cheerleading</b> | <b>91.28</b>    | Winter Cheerleading | 901.81   |
| <b>Football</b>          | <b>169.93</b>   | Wrestling           | 4,649.20 |
| Girls Soccer             | 1,186.85        |                     |          |
| <b>Girls Swimming</b>    | <b>7,782.08</b> |                     |          |
| <b>Girls Tennis</b>      | <b>844.57</b>   |                     |          |
| <b>Girls Volleyball</b>  | <b>4,419.15</b> |                     |          |
| Golf                     | 993.85          |                     |          |

| Spring Sports         | \$\$\$          | Miscellaneous              | \$\$\$           |
|-----------------------|-----------------|----------------------------|------------------|
| <b>Baseball</b>       | <b>1,255.84</b> | <b>Summer Camps</b>        | <b>46,300.19</b> |
| <b>Boys Lacrosse</b>  | <b>2,557.70</b> | Support Athletics          |                  |
| <b>Boys Tennis</b>    | <b>583.96</b>   | Softball Scholarship       | 1,929.74         |
| <b>Girls Lacrosse</b> | <b>609.66</b>   | Varsity H                  | 936.35           |
| <b>Softball</b>       | <b>5,696.17</b> | <b>S – T Vendor Credit</b> | <b>0.00</b>      |
| <b>Spring Track</b>   | <b>221.62</b>   | <b>Sales Taxes Total</b>   | <b>3,914.49</b>  |

**Bold type denotes activity in this month**

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL BALANCES</b> | <b>89,358.46</b> |
|-----------------------|------------------|

Respectfully submitted by Bill Finnerty, athletic treasurer