

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

Wincap balance:	\$	89,896.28
Bank Statement as of 08/31/14:	\$	90,656.28
Outstanding checks:	\$	760.00
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	89,896.28

**Activity Balances**

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	2,236.89	Boys Basketball	216.59
Boys Volleyball	318.71	Boys Swimming	347.66
Cross Country	23.77	Girls Basketball	1,170.40
Fall Cheerleading	91.28	<b>Winter Cheerleading</b>	<b>13.30</b>
Football	169.93	Wrestling	4,649.20
Girls Soccer	1,186.85		
<b>Girls Swimming</b>	<b>7,062.08</b>		
Girls Tennis	844.57		
Girls Volleyball	4,419.15		
Golf	993.85		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	1,255.84	<b>Summer Camps</b>	<b>48,070.11</b>
Boys Lacrosse	2,557.70	Support Athletics	
Boys Tennis	583.96	Softball Scholarship	1,929.74
Girls Lacrosse	609.66	<b>Varsity H</b>	<b>938.68</b>
Softball	5,696.17	S – T Vendor Credit	0.00
Spring Track	221.62	<b>Sales Taxes Total</b>	<b>4,288.57</b>

**Bold type denotes activity in this month**

TOTAL BALANCES	89,896.28
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Respectfully submitted by Bill Finnerty, athletic treasurer

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

Wincap balance:	\$	90,839.23
Bank Statement as of 09/30/14:	\$	92,245.77
Outstanding checks:	\$	1,406.54
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	90,839.23

**Activity Balances**

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	1,000.30	Boys Basketball	216.59
Boys Volleyball	731.30	Boys Swimming	347.66
Cross Country	23.77	Girls Basketball	1,084.30
Fall Cheerleading	91.28	Winter Cheerleading	13.30
Football	169.93	Wrestling	4,649.20
Girls Soccer	894.46		
Girls Swimming	14,477.07		
Girls Tennis	844.57		
Girls Volleyball	6,044.15		
Golf	993.85		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	746.47	Summer Camps	46,031.11
Boys Lacrosse	2,557.70	Support Athletics	
Boys Tennis	583.96	Softball Scholarship	1,929.74
Girls Lacrosse	609.66	Varsity H	165.85
Softball	5,696.17	S – T Vendor Credit	200.09
Spring Track	221.62	Sales Taxes Total	515.13

**Bold type denotes activity in this month**

TOTAL BALANCES	90,839.23
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Respectfully submitted by Bill Finnerty, Athletic Treasurer