

Horseheads Central School District
High School Extraclassroom Student Activities Fund
January, 2015

WinCap Balance:	\$ 129,953.01
Bank Statement:	\$ 175,155.34
Outstanding Checks:	\$ <u>45,201.43</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ <u>129,953.01</u>

Activity Balances

		Orchestra	\$ 1,333.57
		School Store	\$ 3,235.10
Class of 2014	\$.60	Science Club	\$ 1,454.25
Class of 2015	\$ 38,103.50		
Class of 2016	11,895.08		
Class of 2017	15,910.00	Student Council	\$ 6,820.26
Academic Challenge	\$ 1,638.84	Yearbook	5,082.79
Art Club	\$ 131.51		
Band Trip	\$ 1,506.42		
Choir	\$ 8,611.95	Other (interest)	\$ 45.42
Debate Club	\$ 784.40	Sales Tax	\$ 509.02
Drama Club	\$ 10,320.04	Vendor Credit	114.23
Hero/FHA	\$ 478.21		
Interact	\$ 1,415.30		
Language Club	\$ 25.55		
Marching Band	\$ 13,979.39		
National Honor Society	\$ 6,558.48		

Total Activity Balance: \$ 129,953.91

Respectfully submitted,

Deborah Lane
HHS Activity Treasurer

Horseheads Central School District
High School Extra classroom Student Activities Fund
February, 2015

WinCap Balance:	\$ 110,011.93
Bank Statement:	\$ 127,384.78
Outstanding Checks:	\$ <u>17,372.85</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$ <u>110,011.93</u>

Activity Balances

		Orchestra	\$ 1,333.57
		School Store	\$ 3,235.10
		Science Club	\$ 1,454.25
Class of 2014	.60		
Class of 2015	\$ 26,203.87		
Class of 2016	9,187.10		
Class of 2017	10,606.21	Student Council	\$ 6,475.13
Academic Challenge	\$ 1,638.84	Yearbook	9,102.79
Art Club	\$ 131.51		
Band Trip	\$ 10,666.42		
Choir	\$ 8,611.95	Other (interest)	\$ 50.61
Debate Club	\$ 784.40	Sales Tax	\$ 527.42
Drama Club	\$ 10,238.76	Vendor Credit	114.23
Hero/FHA	\$ 478.21		
Interact	\$ 1,415.30		
Language Club	\$ 25.55		
Marching Band	\$ 2,229.39		
National Honor Society	\$ 5,500.72		

Total Activity Balance: \$ 110,011.93

Respectfully submitted,

Deborah Lane
HHS Activity Treasurer