

Horseheads Central School District
Athletics Student Activities Fund
As of June 30, 2016

Wincap balance:	\$	37,060.10
Bank Statement as of 06/30/16:	\$	39,756.38
Outstanding checks:	\$	2,696.28
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	37,060.10

Activity Balances

Fall Sports	\$\$\$	Winter Sports	\$\$\$
Boys Soccer	3,267.75	Boys Basketball	19.93
Boys Volleyball	831.97	Boys Swimming	1,435.93
Cross Country	29.77	Girls Basketball	265.63
Fall Cheerleading	533.10	Winter Cheerleading	13.30
Football	0.00	Wrestling	3,506.20
Girls Soccer	47.46		
Girls Swimming	3,548.34		
Girls Tennis	408.94		
Girls Volleyball	2,352.96		
Golf	802.97		

Spring Sports	\$\$\$	Miscellaneous	\$\$\$
Baseball	377.31	Summer Camps	20.72
Boys Lacrosse	3,948.31	Support Athletics	
Boys Tennis	1,655.96	Softball Scholarship	1,929.74
Girls Lacrosse	3,488.30	Varsity H	5,906.64
Softball	2,255.89	S – T Vendor Credit	368.11
Spring Track	44.82	Sales Taxes Total	0.05

Bold type denotes activity in this month

TOTAL BALANCES	\$ 37,060.10
----------------	---------------------

Respectfully submitted by Bill Finnerty, athletic treasurer