

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 8/31/2017

\$27,236.77

Teacher Balances:

Anderson, K & Blynn	85.23
Anderson, H (Principal)	-
Balzer	-
Budge	18.04
Burke	23.93
Caballero	56.05
Dodge	28.88
Dowling	100.00
Durbin	0.70
Edwards, H	-
Edwards, Y	12.00
Gin	-
Hildebrand	100.00
Hopper - SDC	92.16
Johnson	49.11
Keck	100.00
Patten	100.00
RSP Anderson	39.43
Saucerman	100.00
Shirhall, B	1.64
Shirhall, M	4.42
Sorenson	22.33
Taylor	100.00
Winter	100.00
Cupler (Speech)	4.15
King (Psychologist)	13.65
Spanish	72.07
Waechter (PE)	100.00
Vapa	2,975.07
TOTAL	\$4,298.86

Other Accounts:

	<u>4/30/2017</u>	<u>Activity</u>	<u>8/31/2017</u>
Art Docent	259.76	85.46	345.22
Gardening	318.20	-	318.20
IB - Portfolios	878.18	(260.03)	618.15
IB - Spanish	-	-	-
IB - Training	381.73	(0.00)	381.73
IB-Training (Auction)	3,251.72	(1,798.00)	1,453.72
Kindness Ambassadors	77.24	-	77.24
Library	1,972.44	(876.15)	1,096.29
Music	536.00	-	536.00
Samis Circuit	-	2,500.00	2,500.00
Shark Bits	250.00	-	250.00
Student Council	151.52	-	151.52
Student Financial Asst. Fund	359.75	-	359.75
Technology	658.14	(97.47)	560.67
Auction - 2018	(500.00)	-	(500.00)
Fall Carnival	-	-	-
FUNd Run	(44.98)	570.32	525.34
General Budget	18,537.28	(13,966.00)	4,571.28
Scrip	9,573.74	61.77	9,635.51
Square 1 Art	-	-	-
T-Shirt	963.72	(906.43)	57.29
TOTAL	\$37,624.44	(14,686.53)	\$22,937.91
GRAND TOTAL:			<u>\$27,236.77</u>
Available funds per above	14,289.42		
Less approved expenditures:			
SWIM Incentives	(52.66)		
Available General Funds	<u>14,236.76</u>		

14,289.42