

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 8/31/2016

\$23,630.45

Teacher Balances:

Anderson, K & Blynn	8.60
Anderson, H (Principal)	14.41
Balzer	-
Barrett - SDC	100.00
Budge	55.66
Burke	-
Caballero	96.17
Dodge	86.90
Dowling	100.00
Durbin	46.11
Edwards, H	-
Edwards, Y	-
Gin	-
Hildebrand	27.51
Hopper - SDC	63.37
Johnson	37.94
Keck	-
Patten	100.00
RSP Anderson	96.88
Saucerman	34.70
Shirhall, B	-
Shirhall, M	2.53
Sorenson	3.73
Taylor	49.95
Winter	-
Cupler (Speech)	70.82
King (Psychologist)	4.99
Spanish	100.00
Waechtler (PE)	75.03
Vapa	2,998.61
TOTAL	\$4,173.91

Other Accounts:

	7/31/2016	Activity	8/31/2016
Art Docent	440.52	-	440.52
Chrome Books - Fund A Need	-	-	-
Gardening	318.20	-	318.20
IB - Coordinator	-	-	-
IB - Portfolios	886.75	40.00	926.75
IB - Spanish	-	-	-
IB - Training	381.73	-	381.73
Kindness Ambassadors	77.24	-	77.24
Library	1,353.07	(402.93)	950.14
Music	536.00	-	536.00
Sami's Circuit	2,870.00	-	2,870.00
Shark Bits	-	-	-
Student Council	151.52	-	151.52
Student Financial Asst. Fund	439.75	(400.00)	39.75
Technology	1,063.11	-	1,063.11
Auction	(500.00)	(1,778.40)	(2,278.40)
Big Spoon	827.00	335.00	1,162.00
Fall Carnival	-	-	-
FUNd Run	-	(488.09)	(488.09)
General Budget	4,848.55	(1,114.19)	3,734.36
Scrip	9,365.02	2.15	9,367.17
Square 1 Art	-	-	-
T-Shirt	1,058.39	(853.85)	204.54
TOTAL	\$24,116.85	(4,660.31)	\$19,456.54
GRAND TOTAL:			<u>\$23,630.45</u>
Available funds per above	11,701.58		
Less approved expenditures:			
Book Room Supplies	(123.83)		
Kinder PE Equipment	(97.30)		
Grade Level Science	(466.05)		
Math Intervention	(3,000.00)		
Lost & Found Rack	(34.73)		
6th Grade Calculators	(35.40)		
Exhibition Supplies	(5.32)		
Available General Funds	<u>7,938.95</u>		

11,701.58