

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 1/31/2017

\$41,147.65

Teacher Balances:

Anderson, K & Blynn	208.60
Anderson, H (Principal)	56.19
Balzer	-
Barrett - SDC	300.00
Budge	4.39
Burke	7.92
Caballero	161.70
Dodge	91.60
Dowling	101.45
Durbin	12.43
Edwards, H	200.00
Edwards, Y	10.18
Gin	-
Hildebrand	27.52
Hopper - SDC	172.61
Johnson	193.33
Keck	200.00
Patten	267.10
RSP Anderson	61.17
Saucerman	87.92
Shirhall, B	-
Shirhall, M	2.69
Sorenson	0.44
Taylor	189.44
Winter	102.55
Cupler (Speech)	27.60
King (Psychologist)	33.79
Spanish	100.00
Waechtler (PE)	30.03
Vapa	1,405.98
TOTAL	\$4,056.63

Other Accounts:

	<u>12/31/2016</u>	<u>Activity</u>	<u>1/31/2017</u>
Art Docent	542.39	-	542.39
Gardening	318.20	-	318.20
IB - Portfolios	608.18	160.00	768.18
IB - Spanish	18,000.00	-	18,000.00
IB - Training	381.73	-	381.73
Kindness Ambassadors	77.24	-	77.24
Library	2,643.83	-	2,643.83
Music	536.00	-	536.00
Sami's Circuit	2,870.00	(2,870.00)	-
Shark Bits	250.00	-	250.00
Student Council	151.52	-	151.52
Student Financial Asst. Fund	389.75	-	389.75
Technology	658.14	-	658.14
Auction	(2,278.40)	(864.30)	(3,142.70)
Big Spoon	-	-	-
Fall Carnival	-	-	-
FUNd Run	-	-	-
General Budget	5,382.77	(662.37)	4,720.40
Scrip	9,572.14	1.01	9,573.15
Square 1 Art	-	-	-
T-Shirt	1,349.34	(126.15)	1,223.19
TOTAL	\$41,452.83	(4,361.81)	\$37,091.02
GRAND TOTAL:			<u>\$41,147.65</u>
Available funds per above	12,374.04		
Less approved expenditures:			
Family Math Night	(100.00)		
Book Club Stipend	(500.00)		
Sit Spots	(75.00)		
Available General Funds	<u>11,699.04</u>		

12,374.04

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 12/31/2016

\$45,955.42

Teacher Balances:

Anderson, K & Blynn	208.60
Anderson, H (Principal)	77.17
Balzer	-
Barrett - SDC	300.00
Budge	4.39
Burke	200.00
Caballero	161.70
Dodge	91.60
Dowling	101.45
Durbin	12.43
Edwards, H	200.00
Edwards, Y	10.18
Gin	200.00
Hildebrand	27.52
Hopper - SDC	172.61
Johnson	193.33
Keck	200.00
Patten	300.00
RSP Anderson	61.17
Saucerman	87.92
Shirhall, B	-
Shirhall, M	2.69
Sorenson	0.44
Taylor	189.44
Winter	102.55
Cupler (Speech)	27.60
King (Psychologist)	33.79
Spanish	100.00
Waechtler (PE)	30.03
Vapa	1,405.98
TOTAL	\$4,502.59

Other Accounts:

	11/30/2016	Activity	12/31/2016	
Art Docent	542.39	-	542.39	
Gardening	318.20	-	318.20	
IB - Portfolios	588.18	20.00	608.18	
IB - Spanish	18,000.00	-	18,000.00	
IB - Training	381.73	-	381.73	
Kindness Ambassadors	77.24	-	77.24	
Library	2,643.83	-	2,643.83	
Music	536.00	-	536.00	
Sami's Circuit	2,870.00	-	2,870.00	
Shark Bits	250.00	-	250.00	
Student Council	151.52	-	151.52	
Student Financial Asst. Fund	389.75	-	389.75	
Technology	721.57	(63.43)	658.14	
Auction	(2,278.40)	-	(2,278.40)	
Big Spoon	-	-	-	
Fall Carnival	-	-	-	
FUNd Run	-	-	-	
General Budget	5,305.73	77.04	5,382.77	14,025.85
Scrip	9,429.30	142.84	9,572.14	
Square 1 Art	-	-	-	
T-Shirt	1,127.34	222.00	1,349.34	
TOTAL	\$41,054.38	398.45	\$41,452.83	
GRAND TOTAL:			<u>\$45,955.42</u>	
Available funds per above	14,025.85			
Less approved expenditures:				
Family Math Night	(100.00)			
Little Free Library	(36.00)			
Book Club Stipend	(500.00)			
Sit Spots	(75.00)			
Grade Level Science	(275.89)			
Available General Funds	<u>13,038.96</u>			