

## Sierra PTC Treasurer's Report

Total PTC Account Balance as of 7/31/2016

\$28,333.12

**Teacher Balances:**

Anderson, K & Edwards, H	8.60
Anderson, H (Principal)	14.41
Balzer	-
Barrett - SDC	100.00
Brown, J	42.36
Budge	55.66
Burke	-
Caballero	96.17
Dodge	86.90
Dowling	100.00
Durbin	46.11
Edwards	-
Gin	-
Hildebrand	27.51
Hopper - SDC	63.37
Johnson	37.94
Patten	100.00
Peters	-
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
<b>TOTAL</b>	<b>\$4,216.27</b>

**Other Accounts:**

	4/30/2016	Activity	7/31/2016
Art Docent	277.52	163.00	440.52
Chrome Books - Fund A Need	-	-	-
Gardening	318.20	-	318.20
IB - Coordinator	-	-	-
IB - Portfolios	1,082.15	(195.40)	886.75
IB - Spanish	-	-	-
IB - Training	-	381.73	381.73
Kindness Ambassadors	106.66	(29.42)	77.24
Library	2,466.20	(1,113.13)	1,353.07
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	176.00	263.75	439.75
Technology	315.61	747.50	1,063.11
Auction	(500.00)	-	(500.00)
Big Spoon	352.00	475.00	827.00
Fall Carnival	-	-	-
FUND Run	-	-	-
General Budget	15,627.88	(10,779.33)	4,848.55
Scrip	8,647.36	717.66	9,365.02
Square 1 Art	-	-	-
T-Shirt	1,101.39	(43.00)	1,058.39
<b>TOTAL</b>	<b>\$30,658.49</b>	<b>(6,541.64)</b>	<b>\$24,116.85</b>

15,598.96

**GRAND TOTAL:**

\$28,333.12

Available funds per above	15,598.96
Less approved expenditures:	
Book Room Supplies	(123.83)
Kinder PE Equipment	(97.30)
Grade Level Science	(863.26)
Math Intervention	(3,000.00)
Lost & Found Rack	(34.73)
6th Grade Calculators	(35.40)
Health Ice Machine	-
Exhibition T-Shirts	-
Exhibition Supplies	(5.32)

Available General Funds 11,439.12