

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 11/30/2016

\$45,907.66

Teacher Balances:

Anderson, K & Blynn	208.60
Anderson, H (Principal)	77.17
Balzer	-
Barrett - SDC	300.00
Budge	47.00
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	296.88
Saucerman	87.92
Shirhall, B	-
Shirhall, M	2.69
Sorenson	0.44
Taylor	249.95
Winter	102.55
Cupler (Speech)	27.60
King (Psychologist)	33.79
Spanish	100.00
Waechtler (PE)	30.03
Vapa	1,417.84
TOTAL	\$4,853.28

Other Accounts:

	10/31/2016	Activity	11/30/2016
Art Docent	542.39	-	542.39
Gardening	318.20	-	318.20
IB - Portfolios	578.18	10.00	588.18
IB - Spanish	-	18,000.00	18,000.00
IB - Training	381.73	-	381.73
Kindness Ambassadors	77.24	-	77.24
Library	149.28	2,494.55	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	39.75	350.00	389.75
Technology	818.99	(97.42)	721.57
Auction	(2,278.40)	-	(2,278.40)
Big Spoon	1,162.00	(1,162.00)	-
Fall Carnival	3,898.67	(3,898.67)	-
FUNd Run	16,578.31	(16,578.31)	-
General Budget	4,943.27	362.46	5,305.73
Scrip	9,429.30	-	9,429.30
Square 1 Art	-	-	-
T-Shirt	1,305.83	(178.49)	1,127.34
TOTAL	\$41,502.26	(447.88)	\$41,054.38
GRAND TOTAL:			<u>\$45,907.66</u>
Available funds per above	13,583.97		
Less approved expenditures:			
Family Math Night	(100.00)		
Little Free Library	(36.00)		
Book Club Stipend	(500.00)		
Social Skills Group Incentives	(50.00)		
Grade Level Science	(275.89)		
Available General Funds	<u>12,622.08</u>		

13,583.97