

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 10/31/2016

\$47,612.96

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	300.00
Durbin	12.43
Edwards, H	200.00
Edwards, Y	200.00
Gin	200.00
Hildebrand	27.52
Hopper - SDC	192.24
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	200.00
Cupler (Speech)	27.60
King (Psychologist)	104.99
Spanish	100.00
Waechtlter (PE)	30.03
Vapa	2,098.61
TOTAL	\$6,110.70

Other Accounts:

	9/30/2016	Activity	10/31/2016
Art Docent	80.16	462.23	542.39
Gardening	318.20	-	318.20
IB - Portfolios	558.18	20.00	578.18
IB - Spanish	-	-	-
IB - Training	381.73	-	381.73
Kindness Ambassadors	77.24	-	77.24
Library	950.14	(800.86)	149.28
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	39.75	-	39.75
Technology	1,063.11	(244.12)	818.99
Auction	(2,278.40)	-	(2,278.40)
Big Spoon	1,162.00	-	1,162.00
Fall Carnival	(593.53)	4,492.20	3,898.67
FUNd Run	14,339.56	2,238.75	16,578.31
General Budget	(4,794.81)	9,738.08	4,943.27
Scrip	9,367.17	62.13	9,429.30
Square 1 Art	-	-	-
T-Shirt	921.56	384.27	1,305.83
TOTAL	\$25,149.58	16,352.68	\$41,502.26
GRAND TOTAL:			<u>\$47,612.96</u>
Available funds per above	35,038.98		
Less approved expenditures:			
Family Math Night	(100.00)		
Little Free Library	(440.00)		
Book Club Stipend	(500.00)		
Social Skills Group Incentives	(50.00)		
Grade Level Science	(466.05)		
Available General Funds	<u>33,482.93</u>		

35,038.98

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 10/31/2016

\$42,941.13

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	300.00
Durbin	12.43
Edwards, H	200.00
Edwards, Y	200.00
Gin	200.00
Hildebrand	27.52
Hopper - SDC	192.24
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	200.00
Cupler (Speech)	27.60
King (Psychologist)	104.99
Spanish	100.00
Waechtler (PE)	30.03
Vapa	2,098.61
TOTAL	\$6,110.70

Other Accounts:

	9/30/2016	Activity	10/31/2016
Art Docent	80.16	462.23	542.39
Gardening	318.20	-	318.20
IB - Portfolios	558.18	-	558.18
IB - Spanish	-	-	-
IB - Training	381.73	-	381.73
Kindness Ambassadors	77.24	-	77.24
Library	950.14	(800.86)	149.28
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	39.75	-	39.75
Technology	1,063.11	(244.12)	818.99
Auction	(2,278.40)	-	(2,278.40)
Big Spoon	1,162.00	-	1,162.00
Fall Carnival	(593.53)	58.08	(535.45)
FUND Run	14,339.56	2,238.75	16,578.31
General Budget	(4,794.81)	9,738.08	4,943.27
Scrip	9,367.17	60.42	9,427.59
Square I Art	-	-	-
T-Shirt	921.56	268.27	1,189.83

30,487.15

TOTAL

\$25,149.58 11,780.85 \$36,930.43

GRAND TOTAL:

\$43,041.13

Available funds per above
 Less approved expenditures:
 Family Math Night (100.00)
 Little Free Library (440.00)
 Book Club Stipend (500.00)
 Social Skills Group Incentives (50.00)
 Grade Level Science (466.05)

28,931.10

Available General Funds