

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 9/30/2016

\$26,111.48

Teacher Balances:

Anderson, K & Blynn	208.60
Anderson, H (Principal)	144.45
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	200.00
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)	175.03
Vapa	2,998.61
TOTAL	<u>\$7,422.98</u>

Other Accounts:

	8/31/2016	Activity	9/30/2016
Art Docent	440.52	(360.36)	80.16
Chrome Books - Fund A Need	-	-	-
Gardening	318.20	-	318.20
IB - Coordinator	-	-	-
IB - Portfolios	926.75	(368.57)	558.18
IB - Spanish	-	-	-
IB - Training	381.73	-	381.73
Kindness Ambassadors	77.24	-	77.24
Library	950.14	-	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	39.75	-	39.75
Technology	1,063.11	-	1,063.11
Auction	(2,278.40)	-	(2,278.40)
Big Spoon	1,162.00	-	1,162.00
Fall Carnival	-	(379.75)	(379.75)
FUNd Run	(488.09)	5,108.29	4,620.20
General Budget	3,734.36	(5,484.67)	(1,750.31)
Scrip	9,367.17	-	9,367.17
Square I Art	-	-	-
T-Shirt	204.54	717.02	921.56
TOTAL	<u>\$19,456.54</u>	<u>(768.04)</u>	<u>\$18,688.50</u>
GRAND TOTAL:			<u>\$26,111.48</u>
Available funds per above	11,662.47		
Less approved expenditures:			
Grade Level Science	(466.05)		
Math Intervention	(3,000.00)		
Available General Funds	<u>8,196.42</u>		

11,662.47