

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 4/30/2017

\$46,940.36

Teacher Balances:

Anderson, K & Blynn	408.60
Anderson, H (Principal)	113.86
Balzer	-
Budge	95.42
Burke	207.92
Caballero	329.44
Dodge	291.60
Dowling	301.45
Durbin	173.05
Edwards, H	400.00
Edwards, Y	170.80
Gin	-
Hildebrand	104.81
Hopper - SDC	145.56
Johnson	204.33
Keck	400.00
Patten	467.10
RSP Anderson	261.17
Saucerman	287.92
Shirhall, B	1.64
Shirhall, M	4.42
Sorenson	138.43
Taylor	389.44
Winter	302.55
Cupler (Speech)	127.60
King (Psychologist)	13.65
Spanish	200.00
Waechtler (PE)	130.03
Vapa	3,645.13
TOTAL	\$9,315.92

Other Accounts:

	3/31/2017	Activity	4/30/2017
Art Docent	542.39	(282.63)	259.76
Gardening	318.20	-	318.20
IB - Portfolios	878.18	-	878.18
IB - Spanish	18,000.00	(18,000.00)	-
IB - Training	381.73	-	381.73
IB-Training (Auction)	8,523.12	(5,271.40)	3,251.72
Kindness Ambassadors	77.24	-	77.24
Library	4,103.80	(2,131.36)	1,972.44
Music	536.00	-	536.00
Shark Bits	250.00	-	250.00
Student Council	151.52	-	151.52
Student Financial Asst. Fund	389.75	(30.00)	359.75
Technology	658.14	-	658.14
Auction - 2017	18,022.56	(18,022.56)	-
Auction - 2018	-	(500.00)	(500.00)
Fall Carnival	-	-	-
FUNd Run	-	(44.98)	(44.98)
General Budget	5,264.75	13,272.53	18,537.28
Scrip	9,573.74	-	9,573.74
Square 1 Art	-	-	-
T-Shirt	971.72	(8.00)	963.72
TOTAL	\$68,642.84	(31,018.40)	\$37,624.44
GRAND TOTAL:			<u>\$46,940.36</u>
Available funds per above	28,529.76		
Less approved expenditures:			
Family Math Night	(100.00)		
Book Club Stipend	(500.00)		
Math Intervention	(3,000.00)		
Sit Spots (1st-4th)	(750.00)		
SWIM Incentives	(356.71)		
Available General Funds	<u>23,823.05</u>		

28,529.76