

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 2/28/2017

\$43,240.54

Teacher Balances:

Anderson, K & Blynn	208.60
Anderson, H (Principal)	28.25
Balzer	-
Barrett - SDC	300.00
Budge	4.39
Burke	7.92
Caballero	161.70
Dodge	91.60
Dowling	101.45
Durbin	12.43
Edwards, H	200.00
Edwards, Y	10.18
Gin	-
Hildebrand	27.52
Hopper - SDC	172.61
Johnson	193.33
Keck	200.00
Patten	267.10
RSP Anderson	61.17
Saucerman	87.92
Shirhall, B	-
Shirhall, M	2.69
Sorenson	0.44
Taylor	189.44
Winter	102.55
Cupler (Speech)	27.60
King (Psychologist)	33.79
Spanish	100.00
Waechter (PE)	30.03
Vapa	1,405.98
TOTAL	\$4,028.69

Other Accounts:

	<u>1/31/2017</u>	<u>Activity</u>	<u>2/28/2017</u>
Art Docent	542.39	-	542.39
Gardening	318.20	-	318.20
IB - Portfolios	768.18	90.00	858.18
IB - Spanish	18,000.00	-	18,000.00
IB - Training	381.73	-	381.73
Kindness Ambassadors	77.24	-	77.24
Library	2,643.83	(627.64)	2,016.19
Music	536.00	-	536.00
Sami's Circuit	-	-	-
Shark Bits	250.00	-	250.00
Student Council	151.52	-	151.52
Student Financial Asst. Fund	389.75	-	389.75
Technology	658.14	-	658.14
Auction	(3,142.70)	2,021.48	(1,121.22)
Big Spoon	-	-	-
Fall Carnival	-	-	-
FUNd Run	-	-	-
General Budget	4,720.40	566.40	5,286.80
Scrip	9,573.15	0.59	9,573.74
Square 1 Art	-	-	-
T-Shirt	1,223.19	70.00	1,293.19
TOTAL	\$37,091.02	2,120.83	\$39,211.85
GRAND TOTAL:			<u>\$43,240.54</u>
Available funds per above	15,032.51		
Less approved expenditures:			
Family Math Night	(100.00)		
Book Club Stipend	(500.00)		
SWIM Incentives	(461.02)		
PC Pals	(154.61)		
Sit Spots	(75.00)		
Available General Funds	<u>13,741.88</u>		

15,032.51