

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 10/31/2017

\$50,772.20

Teacher Balances:

Anderson, K & Blynn	285.23
Anderson, H (Principal)	60.71
Balzer	145.47
Budge	6.33
Burke	223.93
Caballero	256.05
Dodge	228.88
Dowling	300.00
Durbin	-
Edwards, H	200.00
Edwards, Y	212.00
Gin	27.27
Hildebrand	103.09
Johnson	142.48
Keck	300.00
Patten	300.00
RSP Anderson	239.43
Saucerman	29.35
Shirhall, B	2.50
Shirhall, M	4.34
Sorenson	222.33
Taylor	300.00
Winter	300.00
Cupler (Speech)	104.15
King (Psychologist)	113.65
Spanish	30.84
Waechtler (PE)	200.00
Vapa	2,975.07
TOTAL	\$7,313.10

Other Accounts:

	9/30/2017	Activity	10/31/2017
Art Docent	345.22	(315.29)	29.93
Gardening	318.20	-	318.20
IB - Portfolios	576.53	-	576.53
IB - Spanish	-	18,000.00	18,000.00
IB - Training	35.45	-	35.45
IB-Training (Auction)	-	-	-
Kindness Ambassadors	77.24	-	77.24
Library	533.61	(119.04)	414.57
Music	536.00	-	536.00
Samis Circuit	2,500.00	-	2,500.00
Shark Bits	250.00	-	250.00
Student Council	151.52	-	151.52
Student Financial Asst. Fund	359.75	-	359.75
Technology	543.73	-	543.73
Auction - 2018	(500.00)	-	(500.00)
Fall Carnival	(278.88)	4,161.61	3,882.73
FUNd Run	23,532.66	(23,532.66)	-
General Budget	276.94	5,716.66	5,993.60
Scrip	9,636.28	-	9,636.28
Square 1 Art	-	-	-
T-Shirt	1,633.63	(980.06)	653.57
TOTAL	\$40,527.88	2,931.22	\$43,459.10
GRAND TOTAL:			<u>\$50,772.20</u>
Available funds per above	19,666.18		
Less approved expenditures:			
Family Math Night	(100.00)		
SWIM Incentives	(352.66)		
Available General Funds	<u>19,213.52</u>		

19,666.18