

## Sierra PTC Treasurer's Report

Total PTC Account Balance as of 1/31/2018

\$51,560.64

**Teacher Balances:**

Anderson, K & Blynn	285.23
Anderson, H (Principal)	60.71
Balzer	67.55
Budge	6.33
Burke	223.93
Caballero	179.74
Dodge	228.88
Dowling	300.00
Durbin	-
Edwards, H	200.00
Edwards, Y	212.00
Gin	27.27
Hildebrand	4.13
Johnson	57.11
Keck	300.00
Patten	300.00
RSP Anderson	239.43
Saucerman	29.35
Shirhall, B	2.50
Shirhall, M	4.34
Sorenson	91.45
Taylor	300.00
Winter	300.00
Cupler (Speech)	25.78
King (Psychologist)	113.65
Spanish	30.84
Waechtler (PE)	152.16
Vapa	5,489.17
<b>TOTAL</b>	<b>\$9,231.55</b>

**Other Accounts:**

	<u>12/31/2017</u>	<u>Activity</u>	<u>1/31/2018</u>
Art Docent	329.93	-	329.93
Gardening	318.20	-	318.20
IB - Portfolios	596.53	10.00	606.53
IB - Spanish	18,000.00	-	18,000.00
IB - Training	35.45	-	35.45
IB-Training (Auction)	-	-	-
Kindness Ambassadors	77.24	-	77.24
Library	3,030.91	(275.51)	2,755.40
Music	-	-	-
Samis Circuit	2,500.00	(2,500.00)	-
Shark Bits	-	-	-
Student Council	151.52	-	151.52
Student Financial Asst. Fund	359.75	-	359.75
Technology	543.73	-	543.73
Auction - 2018	(500.00)	(1,260.08)	(1,760.08)
Fall Carnival	-	-	-
FUNd Run	-	-	-
General Budget	10,757.15	(176.42)	10,580.73
Scrip	9,637.41	0.16	9,637.57
Square 1 Art	-	-	-
T-Shirt	886.79	(193.67)	693.12
<b>TOTAL</b>	<b>\$46,724.61</b>	<b>(4,395.52)</b>	<b>\$42,329.09</b>
<b>GRAND TOTAL:</b>			<b><u>\$51,560.64</u></b>
<b>Available funds per above</b>	<b>19,151.34</b>		
Less approved expenditures:			
Family Math Night	(100.00)		
SWIM Incentives	(342.95)		
<b>Available General Funds</b>	<b><u>18,708.39</u></b>		

**19,151.34**