

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 2/28/2018

\$57,291.88

Teacher Balances:	Other Accounts:	1/31/2018	Activity	2/28/2018	
Anderson, K & Blynn	Art Docent	285.23	329.93	-	329.93
Anderson, H (Principal)	Gardening	60.71	318.20	-	318.20
Balzer	IB - Portfolios	67.55	606.53	-	606.53
Budge	IB - Spanish	6.33	18,000.00	-	18,000.00
Burke	IB - Training	223.93	35.45	-	35.45
Caballero	IB-Training (Auction)	179.74	-	-	-
Dodge	Kindness Ambassadors	228.88	77.24	-	77.24
Dowling	Library	300.00	2,755.40	(1,036.43)	1,718.97
Durbin	Music	-	-	-	-
Edwards, H	Samis Circuit	200.00	-	-	-
Edwards, Y	Shark Bits	212.00	-	-	-
Gin	Student Council	27.27	151.52	-	151.52
Hildebrand	Student Financial Asst. Fund	4.13	359.75	-	359.75
Johnson	Technology	57.11	543.73	-	543.73
Keck		300.00			
Patten	Auction - 2018	300.00	(1,760.08)	7,422.08	5,662.00
RSP Anderson	Fall Carnival	239.43	-	-	-
Saucerman	FUNd Run	29.35	-	-	-
Shirhall, B	General Budget	2.50	10,580.73	263.00	10,843.73
Shirhall, M	Scrip	4.34	9,637.57	1.94	9,639.51
Sorenson	Square 1 Art	91.45	-	-	-
Taylor	T-Shirt	300.00	693.12	48.59	741.71
Winter		194.63			
Cupler (Speech)	TOTAL	25.78	\$42,329.09	6,699.18	\$49,028.27
King (Psychologist)	GRAND TOTAL:	113.65			<u>\$57,291.88</u>
Spanish	Available funds per above	30.84	26,886.95		
Waechter (PE)	Less approved expenditures:	152.16			
Vapa	Family Math Night	4,626.60	(100.00)		
TOTAL	\$250 Per Grade Level	\$8,263.61	(1,750.00)		
	SWIM Incentives		(342.95)		
	Available General Funds		<u>24,694.00</u>		