

## Sierra PTC Treasurer's Report

Total PTC Account Balance as of 9/30/2017

\$48,637.19

Teacher Balances:		Other Accounts:	8/31/2017	Activity	9/30/2017	
Anderson, K & Blynn	285.23	Art Docent	345.22	-	345.22	
Anderson, H (Principal)	60.71	Gardening	318.20	-	318.20	
Balzer	145.47	IB - Portfolios	618.15	(41.62)	576.53	
Budge	6.33	IB - Spanish	-	-	-	
Burke	223.93	IB - Training	381.73	(346.28)	35.45	
Caballero	256.05	IB-Training (Auction)	1,453.72	(1,453.72)	-	
Dodge	228.88	Kindness Ambassadors	77.24	-	77.24	
Dowling	300.00	Library	1,096.29	(562.68)	533.61	
Durbin	-	Music	536.00	-	536.00	
Edwards, H	200.00	Samis Circuit	2,500.00	-	2,500.00	
Edwards, Y	212.00	Shark Bits	250.00	-	250.00	
Gin	200.00	Student Council	151.52	-	151.52	
Hildebrand	186.12	Student Financial Asst. Fund	359.75	-	359.75	
Johnson	142.48	Technology	560.67	(16.94)	543.73	
Keck	300.00					
Patten	300.00	Auction - 2018	(500.00)	-	(500.00)	
RSP Anderson	239.43	Fall Carnival	-	(278.88)	(278.88)	
Saucerman	29.35	FUNd Run	525.34	23,007.32	23,532.66	
Shirhall, B	201.64	General Budget	4,571.28	(4,294.34)	276.94	34,300.63
Shirhall, M	204.42	Scrip	9,635.51	0.77	9,636.28	
Sorenson	222.33	Square I Art	-	-	-	
Taylor	300.00	T-Shirt	57.29	1,576.34	1,633.63	
Winter	300.00					
Cupler (Speech)	104.15	<b>TOTAL</b>	<b>\$22,937.91</b>	<b>17,589.97</b>	<b>\$40,527.88</b>	
King (Psychologist)	113.65	<b>GRAND TOTAL:</b>			<b><u>\$48,637.19</u></b>	
Spanish	172.07	<b>Available funds per above</b>	<b>34,300.63</b>			
Waechtler (PE)	200.00	Less approved expenditures:				
Vapa	2,975.07	Family Math Night	(100.00)			
<b>TOTAL</b>	<b>\$8,109.31</b>	SWIM Incentives	(352.66)			
		<b>Available General Funds</b>	<b><u>33,847.97</u></b>			