

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 11/30/2017

\$52,739.21

Teacher Balances:		Other Accounts:	<u>10/31/2017</u>	<u>Activity</u>	<u>11/30/2017</u>	
Anderson, K & Blynn	285.23	Art Docent	29.93	-	29.93	
Anderson, H (Principal)	60.71	Gardening	318.20	-	318.20	
Balzer	145.47	IB - Portfolios	576.53	-	576.53	
Budge	6.33	IB - Spanish	18,000.00	-	18,000.00	
Burke	223.93	IB - Training	35.45	-	35.45	
Caballero	256.05	IB-Training (Auction)	-	-	-	
Dodge	228.88	Kindness Ambassadors	77.24	-	77.24	
Dowling	300.00	Library	414.57	2,616.34	3,030.91	
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	27.27	Student Council	151.52	-	151.52	
Hildebrand	103.09	Student Financial Asst. Fund	359.75	-	359.75	
Johnson	142.48	Technology	543.73	-	543.73	
Keck	300.00					
Patten	300.00	Auction - 2018	(500.00)	-	(500.00)	
RSP Anderson	239.43	Fall Carnival	3,882.73	(3,882.73)	-	
Saucerman	29.35	FUNd Run	-	-	-	
Shirhall, B	2.50	General Budget	5,993.60	4,092.28	10,085.88	20,047.73
Shirhall, M	4.34	Scrip	9,636.28	-	9,636.28	
Sorenson	91.45	Square 1 Art	-	-	-	
Taylor	300.00	T-Shirt	653.57	172.00	825.57	
Winter	300.00					
Cupler (Speech)	104.15	TOTAL	\$43,459.10	2,461.89	\$45,920.99	
King (Psychologist)	113.65	GRAND TOTAL:			<u>\$52,739.21</u>	
Spanish	30.84	Available funds per above	20,047.73			
Waechtler (PE)	200.00	Less approved expenditures:				
Vapa	2,611.07	Family Math Night	(100.00)			
TOTAL	<u>\$6,818.22</u>	SWIM Incentives	(352.66)			
		Available General Funds	<u>19,595.07</u>			