

Sierra PTC Treasurer's Report

Total PTC Account Balance as of 3/31/2018

\$84,196.22

Teacher Balances:	Other Accounts:	2/28/2018	Activity	3/31/2018	
Anderson, K & Blynn	Art Docent	329.93	-	329.93	
Anderson, H (Principal)	Gardening	318.20	-	318.20	
Balzer	IB - Portfolios	606.53	10.00	616.53	
Budge	IB - Spanish	18,000.00	-	18,000.00	
Burke	IB - Training	35.45	-	35.45	
Caballero	Dream Lab (Auction)	-	10,250.00	10,250.00	
Dodge	Kindness Ambassadors	77.24	-	77.24	
Dowling	Library	1,718.97	2,116.66	3,835.63	
Durbin	Music	-	-	-	
Edwards, H	Samis Circuit	-	-	-	
Edwards, Y	Shark Bits	-	-	-	
Gin	Student Council	151.52	-	151.52	
Hildebrand	Student Financial Asst. Fund	359.75	-	359.75	
Johnson	Technology	543.73	-	543.73	
Keck					
Patten	Auction - 2018	5,662.00	(5,662.00)	-	
RSP Anderson	Fall Carnival	-	-	-	
Saucerman	FUNd Run	-	-	-	
Shirhall, B	General Budget	10,843.73	18,485.12	29,328.85	39,733.17
Shirhall, M	Scrip	9,639.51	3.10	9,642.61	
Sorenson	Square 1 Art	-	-	-	
Taylor	T-Shirt	741.71	20.00	761.71	
Winter					
Cupler (Speech)	TOTAL	\$49,028.27	25,222.88	\$74,251.15	
King (Psychologist)					
Spanish	GRAND TOTAL:			<u>\$84,196.22</u>	
Waechtler (PE)					
Vapa	Available funds per above	39,733.17			
TOTAL	Less approved expenditures:				
	Family Math Night	(100.00)			
	\$250 Per Grade Level	(1,418.11)			
	SWIM Incentives	(182.95)			
	Available General Funds	<u>38,032.11</u>			