Sierra PTC Treasurer's Report

Total PTC Account Balance as of 9/30/2014 **$38,034.61**

Teacher Balances:

Anderson, K & Edwards, H	201.80
Anderson, H (Principal)	252.06
Balzer	160.36
Bray	200.09
Brown, J	7.87
Budge	108.15
Burke	38.93
Caballero	150.67
Dodge	246.87
Durbin	117.14
Edwards	200.00
Gin	200.00
Hardy	4.56
Hildebrand	39.67
Hopper - SDC	200.00
Johnson	276.20
Patten	274.47
PCOE/Gruver	216.51
RSP Anderson	49.13
Saucerman	298.76
Shirhall, B	58.41
Shirhall, M	-
Sorenson	28.90
Strawn	200.00
Winter	112.55
Cupler (Speech)	100.22
King (Psychologist)	100.00
Spanish	100.00
Waechler (PE)	100.00
Vapa	712.47
TOTAL	**$4,755.79**

Other Accounts:

	8/31/2014	Activity	9/30/2014
Art Docent	582.55	-	582.55
After School Program	-	500.00	500.00
Auction	-	(526.91)	(526.91)
Big Spoon	419.00	(419.00)	-
Classroom Library	1,326.71	-	1,326.71
Family Math Night	-	100.00	100.00
Gardening	1,000.00	-	1,000.00
General Budget	18,103.21	(12,799.04)	5,304.17
IB	-	-	-
IB - Portfolios	473.90	106.36	580.26
IB - Spanish	-	-	-
IB - Training	-	-	-
Fall Carnival	-	(216.46)	(216.46)
Fund Run	19.26	16,210.36	16,229.62
Friendship Club	145.68	-	145.68
Library	395.53	-	395.53
Music	1,075.00	-	1,075.00
Rachel's Challenge	2,160.00	(2,160.00)	-
Sami's Circuit	-	2,400.00	2,400.00
Scrip	2,467.87	-	2,467.87
Shark Bits	223.32	343.00	566.32
Square 1 Art	-	-	-
Student Council	151.52	-	151.52
Student Financial Asst. Fund	105.00	-	105.00
T-Shirt	(473.87)	952.42	478.55
Technology	613.41	-	613.41
TOTAL	**$28,788.09**	**4,490.73**	**$33,278.82**

Grand Total: **$38,034.61**