

Neil Armstrong Parent Teacher Organization (NAPTO)

Financial Statement : January 2017

General Fund:

				Beginning Balance	\$ 11,798.33
Expenses					
12/22/2016	2752	Zuper Bounce	Physical Ed. All School Event	\$ (1,000.00)	
				Total Expenses	\$ (1,000.00)
Deposits					
1/6/2017	n/a	Boxtops	Fundraiser	\$ 851.40	
				Total Deposits	\$ 851.40
Ending General Fund Balance				\$	11,649.73

Environmental Fund:

				Beginning Balance	\$ 233.02
Expenses					
n/a	n/a	No Activity		Total Expenses	\$ -
Deposits					
n/a	n/a	No Activity		Total Deposits	\$ -
Ending Environmental Fund Balance				\$	233.02

Library Fund:

				Beginning Balance	\$ 1,670.66
Expenses					
n/a	n/a	No Activity		Total Expenses	\$ -
Deposits					
n/a	n/a	No Activity		Total Deposits	\$ -
Ending Library Fund Balance				\$	1,670.66

Principal Fund:

				Beginning Balance	\$ 1,104.80
Expenses					
n/a	n/a	No Activity		Total Expenses	\$ -
Deposits					
n/a	n/a	No Activity			

	Total Deposits	\$	-
Ending Principal Fund Balance		\$	1,104.80
Total Assets:	Total Deposits	\$	14,658.21