

# Neil Armstrong Parent Teacher Organization (NAPTO)

## Financial Statement : February 2017

### General Fund:

					<b>Beginning Balance</b>	<b>\$ 11,649.73</b>
<b>Expenses</b>						
	2/16/2017	2906	Enjoy the City North	Fall Fundraiser	\$ (5,050.00)	
					<b>Total Expenses</b>	<b>\$ (5,050.00)</b>
<b>Deposits</b>						
	1/23/2017	n/a	Artsonia		\$ 341.24	
	2/14/2017	n/a	ETC Books	Fall Fundraiser	\$ 125.00	
					<b>Total Deposits</b>	<b>\$ 466.24</b>
<b>Ending General Fund Balance</b>					<b>\$</b>	<b>7,065.97</b>

### Environmental Fund:

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

### Library Fund:

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

### Principal Fund:

					<b>Beginning Balance</b>	<b>\$ 1,104.80</b>
<b>Expenses</b>						
	2/10/2017	2905	Jeannine Bezon	Bus Driver Appreciation	(10.00)	
					<b>Total Expenses</b>	<b>\$ (10.00)</b>
<b>Deposits</b>						

n/a

n/a No Activity

Total Deposits \$ -

Ending Principal Fund Balance

\$ 1,094.80

**Total Assets:**

Total Deposits \$ 10,064.45