

Neil Armstrong Parent Teacher Organization (NAPTO)

Financial Statement : March 2017

General Fund:

				Beginning Balance	\$ 7,065.97
Expenses					
1/31/2017	2753	Sticky Lips	Spring Fundraiser Deposit	\$ (130.00)	
3/1/2017		My School Color Run	Fall Fundraiser Deposit	\$ (100.00)	
3/6/2017	2907	Glenn Pittman	Family Fun & Fitness Food	\$ (53.93)	
3/8/2017	2908	Monroe County Water	Water Buffalo for Color Run	\$ (50.00)	
3/18/2017	2909	Applebee's	Pancake Breakfast	\$ (304.00)	
3/20/2017	2911	Sherry Freitas	Painting with a Twizzler	\$ (89.94)	
				Total Expenses	\$ (727.87)
Deposits					
3/23/2017	n/a	Applebee's Pancake Breakfast	Spring Fundraiser	\$ 1,147.00	
3/22/2017	n/a	Armstrong Wear	T-shirt Sale	\$ 20.00	
				Total Deposits	\$ 1,167.00
Ending General Fund Balance				\$	7,505.10

Environmental Fund:

				Beginning Balance	\$ 233.02
Expenses					
2/6/2017	2754	Paul Antinelli	Aquarium - labor only	\$ (120.00)	
				Total Expenses	\$ (120.00)
Deposits					
n/a	n/a	No Activity			
				Total Deposits	\$ -
Ending Environmental Fund Balance				\$	113.02

Library Fund:

				Beginning Balance	\$ 1,670.66
Expenses					
3/27/2017	2915	Cash	Book Fair Startup	\$ (200.00)	
				Total Expenses	\$ (200.00)
Deposits					
3/23/2017	n/a	Author Signed Books	Student Purchases	\$ 185.00	
				Total Deposits	\$ 185.00
Ending Library Fund Balance				\$	1,655.66

Principal Fund:

				Beginning Balance	\$ 1,094.80
Expenses					
	3/20/2017	2910 Gates Chili Food Service	Student Armstrong Stars	\$ (100.00)	
	3/22/2017	2912 Sarah Beers	Bus Driver Appreciation	(20.00)	
				Total Expenses	\$ (120.00)
Deposits					
	n/a	n/a	No Activity		
				Total Deposits	\$ -
Ending Principal Fund Balance					\$ 974.80
Total Assets:				Total Deposits	\$ 10,248.58