

Neil Armstrong Parent Teacher Organization (NAPTO)

Financial Statement : April 2017

General Fund:

					Beginning Balance	\$	7,505.10
Expenses							
	4/11/2017	2918	Sarah Beers	Staples - Laynards/name tags	\$	(57.86)	
					Total Expenses	\$	(57.86)
Deposits							
	n/a	n/a	No Activity				
					Total Deposits	\$	-
Ending General Fund Balance						\$	7,447.24

Environmental Fund:

					Beginning Balance	\$	113.02
Expenses							
	n/a	n/a	No Activity				
					Total Expenses	\$	-
Deposits							
	n/a	n/a	No Activity				
					Total Deposits	\$	-
Ending Environmental Fund Balance						\$	113.02

Library Fund:

					Beginning Balance	\$	1,655.66
Expenses							
	3/23/2017	2913	Pam Cleary	Student author books	\$	(69.89)	
	3/27/2017	2914	Jacqueline Davies	Author	\$	(315.04)	
	4/4/2017	2916	Houghton Mifflin Harcourt	Student author books	\$	(65.90)	
	4/11/2017	2917	Scholastic Book Fair	Spring Fundraiser	\$	(1,956.51)	
					Total Expenses	\$	(2,407.34)
Deposits							
	4/10/2017	n/a	Book Fair	Spring Fundraiser		142.43	
	4/11/2017	n/a	Book Fair Startup Returned	Spring Fundraiser		200.00	
	4/11/2017	n/a	Book Fair	Spring Fundraiser		742.95	
	4/11/2017	n/a	Book Fair	Spring Fundraiser		1,348.83	
	4/11/2017	n/a	Book Fair	Spring Fundraiser		658.38	
					Total Deposits	\$	3,092.59
Ending Library Fund Balance						\$	2,340.91

Principal Fund:				Beginning Balance	\$	974.80
Expenses						
	n/a	n/a	No Activity			
				Total Expenses	\$	-
Deposits						
	n/a	n/a	No Activity			
				Total Deposits	\$	-
Ending Principal Fund Balance					\$	974.80
Total Assets:				Total Deposits	\$	10,875.97