

Neil Armstrong Parent Teacher Organization (NAPTO)

Financial Statement : September 2017

General Fund:

Beginning Balance \$ 2,669.34

Expenses

9/1/2017	2947	Voided Check	Needed to register at Tops	\$	-
5/16/2017	2929	Gates Chili CSD	60th Anniv. Paver	\$	(60.00)
6/28/2017	2945	Dave Ahlstrom	Wesite 2016	\$	(116.05)
8/30/2017	2951	Sarah Beers	Color Run Snacks	\$	(31.75)
8/30/2017	2949	Caribbean Service Co.	Aquarium	\$	(190.00)
9/25/2017	2958	Maria Yannas	Over payment of ETC	\$	(5.00)
9/29/2017	2948	Tracy Dalykas	ETC Labels	\$	(17.68)

Total Expenses \$ (420.48)

Deposits

9/25/2017	n/a	Color Run	Fall Fundraiser	\$	382.00
9/28/2017	n/a	ETC Books	Fall Fundraiser	\$	10,560.00
9/28/2017	n/a	Tops Markets	Ongoing Fundraiser	\$	49.20
9/28/2017	n/a	Ink Recycling	Ongoing Fundraiser	\$	65.71
9/28/2017	n/a	Color Run	Fall Fundraiser	\$	185.00
9/28/2017	n/a	Kula Foundation		\$	24.15

Total Deposits \$ 11,266.06

Ending General Fund Balance

\$ 13,514.92

Library Fund:

Beginning Balance \$ 2,340.91

Expenses

n/a	n/a	No Activity			
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Total Expenses \$ -

Deposits

n/a	n/a	No Activity			
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Total Deposits \$ -

Ending Library Fund Balance

\$ 2,340.91

Principal Fund:

Beginning Balance \$ 2,171.55

Expenses

8/3/2017	2950	Lisa McGary	Reissue of 2925		-13.94
9/9/2017	2952	Sarah Beers	Bus Driver Tim Horton Cards	\$	(55.00)

Total Expences \$ (68.94)

Deposits

n/a n/a No Activity

Total Deposits \$ -

Ending Principal Fund Balance

\$ 2,102.61

Total Assets:

Total Deposits \$ 17,958.44