

Neil Armstrong Parent Teacher Organization (NAPTO)

GCFCU Financial Statement as of: **Oct 31, 2012**

Please note that not all paid bills are noted here, there may be a few outstanding expenses.

General Fund:

Beginning Balance						\$ 23,472.65
Expenses	2354	Movie Licence USA	Fall Movie Night 11/2/12; Licence	\$	(100.00)	
	2355	Expressly Yours	Yearbook Printing; Advance Deposit	\$	(1,000.00)	
	2356	Atlas Music	Scholarships; Mouthpieces & books	\$	(45.94)	
	Fee	Checks Ordered	Start w/ Check #2357 (252 checks ordered)	\$	(56.90)	
	2357	VOID		\$	-	
	2361	Allen Associates	Popcorn	\$	(66.00)	
	2362	Party City	Board of Ed Mtg 10/23/12	\$	(95.80)	
	2363	Enjoy the City North, Inc.	Invoice	\$	(11,660.00)	
	2364	USPS	Postage - Picnic Thank you cards	\$	(9.00)	
	2365	Wegmans	Board of Ed Mtg 10/23/12	\$	(90.93)	
	2366	Allen Associates	Popcorn Machine	\$	(556.62)	
	Fee	Returned Check #306	ETC Order	\$	(20.00)	
	Fee	Bank Fee	Returned Check #306	\$	(20.00)	
	Fee	Returned Check #1136	ETC Order	\$	(140.00)	
	Fee	Bank Fee	Returned Check #306	\$	(20.00)	
			Total Expenses	\$	(13,881.19)	
Deposits	10/1/2012	ETC Orders	Cash & Checks	\$	1,580.00	
	10/1/2012	ETC Orders	Cash & Checks	\$	1,100.00	
	10/3/2012	ETC Orders	Cash & Checks	\$	620.00	
	10/5/2012	ETC Orders	Cash & Checks	\$	220.00	
	10/15/2012	Ink Refund	Recycling Program	\$	38.53	
	10/15/2012	ETC Orders	Cash & Checks	\$	40.00	
	10/15/2012	ETC Orders	Cash & Checks	\$	80.00	
	10/17/2012	ETC Orders	Cash & Checks	\$	40.00	
	10/17/2012	Friendly's	Family Night - Fundraiser	\$	313.85	
	10/23/2012	ETC Orders	Cash & Checks	\$	160.00	
			Total Deposits	\$	4,192.38	
			Ending General Fund Balance	\$	13,783.84	

Library:

Beginning Balance						\$ -
Expenses	n/a					
						Total Expenses \$ -
Deposits						
						Total Deposits \$ -
						Ending Library Fund Balance \$ -

Principal Fund:

Beginning Balance						\$ 4,549.91
Expenses	2359	GCCSD Food Service		\$	(49.00)	
	2360	Jennifer Fiorentino		\$	(34.10)	
						Total Expenses \$ (83.10)
Deposits	n/a					
						Total Deposits \$ -
						Ending Principal Fund Balance \$ 4,466.81
Total Assets:						\$ 18,250.65