

**Neil Armstrong Parent Teacher Organization (NAPTO)**

**GCFCU Financial Statement as of: November 30, 2012**

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

**General Fund:**

	<b>Beginning Balance</b>					<b>\$ 13,783.84</b>
	Expenses	2358	Wegmans	Movie Night 11/2/12 - Beverages	\$ (82.99)	
		2367	DJJD Jonathan Yates	Movie Night 11/2/12 - A/V	\$ (100.00)	
		2370	VOID			
				<b>Total Expenses</b>		\$ (182.99)
	Deposits	11/2/2012	Recovered Check & Fee #1136		\$ 165.00	
		11/2/2012	Refund Seabreeze	2011/2012 5ht Grade Trip	\$ 14.00	
				<b>Total Deposits</b>		\$ 179.00
				<b>Ending General Fund Balance</b>		<b>\$ 13,779.85</b>

**Library:**

	<b>Beginning Balance</b>					<b>\$ -</b>
	Expenses	n/a				
				<b>Total Expenses</b>		\$ -
	Deposits	11/2/2012	Donation	School Use - Community Group	\$ 500.00	
				<b>Total Deposits</b>		\$ 500.00
				<b>Ending Library Fund Balance</b>		<b>\$ 500.00</b>

**Principal Fund:**

	<b>Beginning Balance</b>					<b>\$ 4,466.81</b>
	Expenses	2368	Carla Halstead	BOE Meeting - Gifts	\$ (36.15)	
		2369	Lisa McGary	Red Ribbon Week Décor	\$ (19.98)	
		2371	Positive Promotions	Student Project - gifts for recognition	\$ (121.45)	
				<b>Total Expenses</b>		\$ (177.58)
	Deposits	n/a				
				<b>Total Deposits</b>		\$ -
				<b>Ending Principal Fund Balance</b>		<b>\$ 4,289.23</b>

**Total Assets:**

**\$ 18,569.08**