

# Neil Armstrong Parent Teacher Organization (NAPTO)

## Financial Statement : November 2016

### General Fund:

					Beginning Balance	\$ 12,634.23
<b>Expenses</b>						
	10/25/2016	2735	Jerry & Lynn Mantione	Craft Show Refund	\$ (55.00)	
	10/25/2016	2736	Marialacovangelo	Craft Show Refund	\$ (30.00)	
	10/25/2016	2736	Christi Miller	Craft Show Refund	\$ (30.00)	
	10/25/2016	2739	Denise Wells	Craft Show Refund	\$ (55.00)	
	10/25/2016	2742	Ruth Tripp	Craft Show Refund	\$ (80.00)	
				Partial payment/T-shirts for		
	10/6/2016	2745	Precision Screen Printing	Spirit Committee	\$ (1,318.00)	
	10/31/2016	2746	Gates Chili Food Service	Fall Fandango	\$ (61.20)	
					<b>Total Expenses</b>	\$ (1,629.20)
<b>Deposits</b>						
	n/a	n/a	n/a	n/a	\$ -	
					<b>Total Deposits</b>	\$ -
<b>Ending General Fund Balance</b>						<b>\$ 11,005.03</b>

### Environmental Fund:

					Beginning Balance	\$ 498.06
<b>Expenses</b>						
	10/4/2016	2775	Pual Antinelli	reissue for #2713	\$ (65.04)	
					<b>Total Expenses</b>	\$ (65.04)
<b>Deposits</b>						
	n/a	n/a	No Activity			
					<b>Total Deposits</b>	\$ -
<b>Ending Environmental Fund Balance</b>						<b>\$ 433.02</b>

### Library Fund:

					Beginning Balance	\$ 530.58
<b>Expenses</b>						
	11/23/2016	2748	Cash	Book Fair Start Up	\$ (200.00)	
					<b>Total Expenses</b>	\$ (200.00)
<b>Deposits</b>						
	n/a	n/a	No Activity			
					<b>Total Deposits</b>	\$ -

Ending Library Fund Balance \$ 330.58

**Principal Fund:**

Beginning Balance \$ 3,041.80

Expenses

10/26/2016 2745 Precision Screen Printing Partial Payment/T-shirts for Spirit Committee

(1,932.00)

Total Expenses \$ (1,932.00)

Deposits

n/a n/a

Total Deposits \$ -

Ending Principal Fund Balance \$ 1,109.80

**Total Assets:** Total Deposits \$ 12,878.43