

Neil Armstrong Parent Teacher Organization (NAPTO)

Financial Statement : December 2016

General Fund:

				Beginning Balance	\$ 11,005.03
Expenses					
	10/31/2016	2747 Tracy Dalykas	Fall Fandango	\$	(165.98)
	12/9/2016	2750 Cash	Organizational Development	\$	(100.00)
				Total Expenses	\$ (265.98)
Deposits					
	12/2/2016	n/a Shoparoo	Fundraiser	\$	340.28
	12/5/2016	n/a ETC	Fall Fundraiser	\$	150.00
	12/5/2016	n/a T-shirts	Spirit Committee T-shirts	\$	24.00
	12/12/2016	n/a ETC	Fall Fundraiser	\$	545.00
				Total Deposits	\$ 1,059.28
Ending General Fund Balance				\$	11,798.33

Environmental Fund:

				Beginning Balance	\$ 233.02
Expenses					
	n/a	n/a No Activity		Total Expenses	\$ -
Deposits					
	n/a	n/a No Activity		Total Deposits	\$ -
Ending Environmental Fund Balance				\$	233.02

Library Fund:

				Beginning Balance	\$ 530.58
Expenses					
	12/6/2016	2749 Scholastic	Fall Book Fair	\$	(1,651.51)
				Total Expenses	\$ (1,651.51)
Deposits					
	12/5/2016	n/a Book Fair	Fall Book Fair		2591.59
	12/5/2006	n/a Start up Book Fair	Return startup money	\$	200.00
				Total Deposits	\$ 2,791.59
Ending Library Fund Balance				\$	1,670.66

Principal Fund:

				Beginning Balance	\$ 1,109.80
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Expenses

12/12/2016 2751 Jeannine Bezon Busdriver

(5.00)

Total Expenses \$ (5.00)

Deposits

n/a n/a

Total Deposits \$ -

Ending Principal Fund Balance

\$ 1,104.80

Total Assets:

Total Deposits \$ 14,806.81