

**Neil Armstrong Parent Teacher Organization (NAPTO)**  
**GCFCU Financial Statement as of: April 30. 2013**

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

<b>General Fund:</b>						
					<b>Beginning Balance</b>	<b>\$ 17,718.06</b>
Expenses	2396	VOID			\$ -	
	2394	VOID			\$ -	
	2398	Jennifer Kulikowski	Volunteer Tea		\$ (100.00)	
	2399	Beaver Print	Printing / Fundraising		\$ (30.00)	
	2400	Square1 Art	Cash Orders		\$ (396.11)	
	2401	VOID			\$ -	
	2402	Seabreeze Park	5th Grade Trip		\$ (1,305.00)	
	2403	AC Moore	Mural Supplies		\$ (79.47)	
					<b>Total Expenses</b>	<b>\$ (1,910.58)</b>
Deposits	4/1/2013	Yearbook Orders	Cash & Checks		\$ 1,253.70	
	4/9/2013	Yearbook Orders	Cash & Checks		\$ 148.50	
	4/12/2013	Yearbook Orders	Cash & Checks		\$ 325.50	
	4/15/2013	Yearbook Orders	Cash & Checks		\$ 175.50	
	4/15/2013	Square1 Art Orders	Cash only		\$ 310.86	
	4/17/2013	Chuck E. Cheese	Fundraiser		\$ 200.00	
	4/18/2013	Chuck E. Cheese	Fundraiser		\$ 306.00	
	4/18/2013	Square1 Art Orders	Cash only		\$ 83.25	
	4/16/2013	Movie Night	Donations		\$ 12.43	
	4/22/2013	Square1 Art Orders	Cash only		\$ 2.00	
					<b>Total Deposits</b>	<b>\$ 2,817.74</b>
					<b>Ending General Fund Balance</b>	<b>\$ 18,625.22</b>
<b>Library:</b>						
					<b>Beginning Balance</b>	<b>\$ 2,003.85</b>
Expenses	2395	Scholastic	Tedd Arnold Books		\$ (988.35)	
					<b>Total Expenses</b>	<b>\$ (988.35)</b>
Deposits	n/a					
					<b>Total Deposits</b>	<b>\$ -</b>
					<b>Ending Library Fund Balance</b>	<b>\$ 1,015.50</b>
<b>Garden Fund:</b>						
					<b>Beginning Balance</b>	<b>\$ -</b>
Expenses	4/18/2013	Ridge Nickleback	Fundraiser		\$ 168.50	
					<b>Total Expenses</b>	<b>\$ 168.50</b>
Deposits	n/a					
					<b>Total Deposits</b>	<b>\$ -</b>
					<b>Ending Principal Fund Balance</b>	<b>\$ 168.50</b>
<b>Principal Fund:</b>						
					<b>Beginning Balance</b>	<b>\$ 4,289.23</b>
Expenses	n/a					
					<b>Total Expenses</b>	<b>\$ -</b>
Deposits	n/a					
					<b>Total Deposits</b>	<b>\$ -</b>
					<b>Ending Principal Fund Balance</b>	<b>\$ 4,289.23</b>
<b>Total Assets:</b>						<b>\$ 24,098.45</b>