

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

GCFCU Financial Statement as of: **July 31, 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>\$ 10,252.11</b>
	Expenses	2327	Holly Catalano	Postage Box Tops	\$ (26.40)	
		2328	The Hartford	Liability Insurance	\$ (557.00)	
		2329	PTO Today	Subscription Renewal	\$ (179.00)	
				<b>Total Expenses</b>		\$ (762.40)
	Deposits	7/16/2012	Yearbook Orders	After EOY	\$ 349.00	
		7/17/2012	Square1 Orders	Shipping Handling recouped	\$ 2.00	
		7/25/2012	ETC Order	50% discounted 2011/2012 Book Sold	\$ 10.00	
				<b>Total Deposits</b>		\$ 361.00
				<b>Ending General Fund Balance</b>		<b>\$ 9,850.71</b>

**Library:**

	<b>Beginning Balance</b>					<b>\$ -</b>
	Expenses	n/a		No Activity		
				<b>Total Expenses</b>		\$ -
	Deposits					
				<b>Total Deposits</b>		\$ -
				<b>Ending Library Fund Balance</b>		<b>\$ -</b>

**Principal Fund:**

	<b>Beginning Balance</b>					<b>\$ 4,998.08</b>
	Expenses	2330	Brian Amesbury	School Garden	\$ (17.00)	
				<b>Total Expenses</b>		\$ (17.00)
	Deposits	n/a				
				<b>Total Deposits</b>		\$ -
				<b>Ending Principal Fund Balance</b>		<b>\$ 4,981.08</b>

**Total Assets: \$ 14,831.79**