

Neil Armstrong Parent Teacher Organization (NAPTO)

GCFCU Financial Statement as of: **July 31, 2013**

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

General Fund:

					Beginning Balance	\$ 11,449.47
Expenses	7/23/2013	2442	PTO Today	Membership Renewal	\$ (179.00)	
	7/23/2013	2443	The Hartford	Liability Insurance Annual Renewal	\$ (557.00)	
	7/23/2013	2444	Cheryl Cody	Garden classroom supplies	\$ (17.98)	
	7/23/2013	2445	United States Postal Service	Stamps	\$ (9.40)	
				Total Expenses		\$ (763.38)
Deposits	7/1/2013	n/a	Returned Parade Materials	Cash	\$ 87.11	
	7/24/2013	n/a	Narnes & Noble	Fundraiser 6/28/13	\$ 133.32	
				Total Deposits		\$ 220.43
				Ending General Fund Balance		\$ 10,906.52

Garden Fund:

					Beginning Balance	\$ 0.61
Expenses	n/a	n/a	No Activity			
				Total Expenses		\$ -
Deposits	n/a	n/a	No Activity			
				Total Deposits		\$ -
				Ending Library Fund Balance		\$ 0.61

Library Fund:

					Beginning Balance	\$ 840.28
Expenses	n/a	n/a	No Activity			
				Total Expenses		\$ -
Deposits	n/a	n/a	No Activity			
				Total Deposits		\$ -
				Ending Library Fund Balance		\$ 840.28

Principal Fund:

					Beginning Balance	\$ 2,778.41
Expenses	n/a	n/a	No Activity			
				Total Expenses		\$ -
Deposits	n/a	n/a	No Activity			
				Total Deposits		\$ -
				Ending Principal Fund Balance		\$ 2,778.41

Total Assets:

\$ 14,525.82