

**Neil Armstrong Parent Teacher Organization (NAPTO)**  
GCFCU Financial Statement as of: **August 31, 2013**

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

**General Fund:**

						<b>Beginning Balance</b>	<b>\$ 10,906.52</b>
Expenses	8/8/2013	2446	Halo Branded Solution	NAPTO Pens and Magnets		\$ (410.67)	
	8/20/2013	2447	Joy Swierk	Blast Off Celebration Snacks		\$ (76.56)	
	8/26/2013	2448	Beaver Print	NAPTO Note Pads		\$ (100.00)	
	8/27/2013	2450	Joy Swierk	Blast Off Celebration Snacks		\$ (76.56)	
						<b>Total Expenses</b>	<b>\$ (663.79)</b>
Deposits	n/a	n/a					
						<b>Total Deposits</b>	<b>\$ -</b>
						<b>Ending General Fund Balance</b>	<b>\$ 10,242.73</b>

**Garden Fund:**

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

**Library Fund:**

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

**Principal Fund:**

						<b>Beginning Balance</b>	<b>\$ 2,778.41</b>
Expenses	8/27/2013	2449	Lisa McGary	Shade Tent for Outdoor activities		\$ (49.98)	
						<b>Total Expenses</b>	<b>\$ (49.98)</b>
Deposits	n/a	n/a	No Activity				
						<b>Total Deposits</b>	<b>\$ -</b>
						<b>Ending Principal Fund Balance</b>	<b>\$ 2,728.43</b>

**Total**

**\$ 13,812.05**