

Neil Armstrong Parent Teacher Organization (NAPTO)
GCFCU Financial Statement as of: September 30, 2012

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

General Fund:

Beginning Balance						\$ 9,850.71
Expenses	2332	Office Max	ETC Supplies, Finance Supplies		\$ (77.98)	
	2333	Wegmans	Picnic - Snacks		\$ (143.67)	
	2334	Dollar Tree	Picnic - Raffle		\$ (17.00)	
	2339	Holly Catalano	Yearbook Supplies, Box Tops Supplies		\$ (14.09)	
	2340	Dave Ahlstrom	NAPTO Website; hosting & email		\$ (99.93)	
	2341	Roxanne Henry	Picnic - Startup Cash		\$ (300.00)	
	2348	Atlas Music	Scholarships; Mouthpieces & books		\$ (255.70)	
	2350	Byrne Dairy	Kindergarten Ice Cream Social		\$ (80.97)	
	2351	Beaver Printing	Printing; Friendly's Fundraiser Cardss & Flyers		\$ (30.00)	
	2352	Atlas Music	Scholarships; Mouthpieces & books		\$ (109.19)	
	2353	Stokoe Farms	Field Trip; 2nd Grade		\$ (516.00)	
			Total Expenses			\$ (1,644.53)
Deposits	9/5/2012	Chuck E Cheese	7/18/2012		\$ 131.47	
	9/14/2012	Picnic Register	Returned Startup Cash		\$ 300.00	
	9/26/2012	ETC Orders	Cash		\$ 8,600.00	
	9/27/2012	ETC Orders	Cash & Checks		\$ 6,235.00	
			Total Deposits			\$ 15,266.47
			Ending General Fund Balance			\$ 23,472.65

Library:

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

Principal Fund:

Beginning Balance						\$ 4,981.08
Expenses	2342	Lisa McGary	Meet the teacher night; door prizes		\$ (34.17)	
	2343	Cheryl Cody	Recycling Containers; 3rd grade curriculum		\$ (28.00)	
	2344	Lisa McGary	Meet the teacher night; door prizes		\$ (75.12)	
	2345	Lisa McGary	Meet the teacher night; door prizes		\$ (140.00)	
	2346	Lisa McGary	Kindergarten Orientation décor		\$ (11.94)	
	2347	Lisa McGary	Spartan Way - Civil Literacy; Café cleaning tools		\$ (41.94)	
	2349	Lisa McGary	Spartan Way; Encourage Students - Star Bucks Café fund		\$ (100.00)	
			Total Expenses			\$ (431.17)
Deposits	n/a					
			Total Deposits			\$ -
			Ending Principal Fund Balance			\$ 4,549.91
Total Assets:						\$ 28,022.56