

Neil Armstrong Parent Teacher Organization (NAPTO)
2012/2013 Budget Approved 9/10/12 (Vote: Yes-27, No-0)

Planned Expenses	Budget 2012/2013	Actual	Variance	Comments
1st Grade Fingerprinting - October 2012	\$ 10.00	\$ -		No supplies required
5th Grade Moving Up Ceremony - June 2013	\$ 200.00			
5th Grade T-shirts: June 2013	\$ 850.00			
End of Year ALL School Celebration: June 2013	\$ 500.00			
End of Year Appreciation Lunch - Teacher/Staff/PTO: June 2013	\$ 1,000.00			
Family Fun Night - License & Popcorn/Drinks & AV: March 2013	\$ 500.00	\$ (200.00)	\$ 300.00	
Family Fun Night - License & Popcorn/Drinks & AV: 11/2/12	\$ 500.00	\$ (348.99)	\$ 151.01	License, popcorn, drinks, A/V
Family Fun Night - Life Guards/Bingo/Cups: March 2013	\$ 400.00	\$ (140.20)	\$ 259.80	Snacks
Family Picnic - Food/Supplies: 9/14/12	\$ 2,000.00	\$ (190.67)	\$ 1,809.33	9/14/12 Event Cancelled
Kindergarten Ice Cream Social: Sept 2012	\$ 150.00	\$ (80.97)	\$ 69.03	9/27/2012
Misc. Donations & Gifts / Service Club / Community	\$ 200.00			
Music Scholarships & Instruments	\$ 500.00	\$ (410.83)	\$ 89.17	Sept & Oct 2012
Nature Trail & Aquarium Maintenance	\$ 1,000.00	\$ (85.37)	\$ 914.63	2/13
\$ 500.00				
PTO - 501(c)(3) Fees	\$ 500.00			
PTO - Legal	\$ 500.00			
PTO - Liability Insurance	\$ 600.00	\$ (557.00)	\$ 43.00	7/30/2012
PTO - Meeting Snacks/Drinks	\$ 175.00	\$ (186.73)	\$ (11.73)	10/25/2012
PTO - Postage	\$ 120.00	\$ (73.14)	\$ 46.86	Jul, Sept, Jan, Feb
PTO - Tax Filing	\$ 400.00			
PTO - Website Maintenance	\$ 200.00	\$ (99.93)	\$ 100.07	9/10/2012
PTO Today Membership Renewal	\$ 170.00	\$ (179.00)	\$ (9.00)	7/30/2012
Roller Skating ALL Grade Levels - in PE Class: 12/17-21, 2012	\$ 1,000.00	\$ (975.00)	\$ 25.00	12/12/2012
School Improvement Team (SIT)	\$ 500.00			
Staff (& Transportation) Appreciation Day Pastries - May 2013	\$ 200.00			
Urgent needs for Nurse's office	\$ 50.00	\$ -	\$ 50.00	Walmart & NA Family donation
Volunteer Recognition: June 2013	\$ 100.00			
Yearbooks for School (10)	\$ 120.00			
Yearly Assemblies / Author Visits / Enrichment Programs	\$ 1,000.00			
Subtotal	\$ 13,445.00	\$ (3,527.83)	\$ 3,837.17	
Educational Events (Field Trips, Distance Learning, Webinars)				
	Budget	Actual	Variance	Comments
Budget \$11 / student - 560 students (ESTIMATED)	\$ 6,160.00	\$ (1,300.00)	\$ 4,860.00	See Field Trip Tracking Tab
Subtotal	\$ 6,160.00	\$ (1,300.00)	\$ 4,860.00	
Misc. Expenses				
	Budget	Actual	Variance	Comments
Bounced Checks & Fees (not recouped)	\$ 60.00	\$ (76.90)	\$ (16.90)	new checks fee, returned ck fees
Fundraiser Supplies	\$ 100.00	\$ (137.98)	\$ (37.98)	labels, printing
Supplies	\$ 200.00	\$ (644.61)	\$ (444.61)	Popcorn machine, thumb drive, die cutting pads
Yearbook Budget	\$ 100.00	-64.95	\$ 35.05	Printing
Subtotal	\$ 460.00	\$ (924.44)	\$ (464.44)	
TOTALS				
	Budget	Actual	BALANCE	Total Variance
	\$ 20,065.00	\$ (5,752.27)	\$ 14,312.73	\$ 3,372.73
General Fund Balance 2/28/13				
	\$ 15,147.26			
Spring Fundraiser Estimated Earnings	\$ 3,000.00			
Other Fundraising Estimated Earnings (Box Tops, Ink Recycling, Target, events)	\$ 500.00			
Balance of Anticipated Spending for 2012 - 2013	\$ 14,312.73			
2013 - 2014 Opening Funds	\$ 5,000.00			
Estimated Deficit / Surplus	\$ 2,707.26			

Neil Armstrong Parent Teacher Organization (NAPTO)
GCFCU Financial Statement as of: February 28, 2013

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

General Fund:						
	Beginning Balance					\$ 14,378.72
	Expenses	2373	Jennifer Zugnoni	Thumb Drive / File Transfer	\$ (9.99)	
		2374	Paul Antinelli	Aquaria	\$ (85.37)	
		2376	Movie Licence USA	3/22 Movie Night	\$ (100.00)	
		2377	Dawn LaForce	3/22 Movie Night - Raffle items	\$ (100.00)	
		2382	Ellision Educational	Die for Die Cutters	\$ (78.00)	
		2375	Void	Void	\$ -	
		2383	Beaver Printing	Friendly's cards & flyers	\$ (30.00)	
		2384	Holly Catalano	Yearbook printing	\$ (64.95)	
		2385	Holly Catalano	Box Tops Postage	\$ (22.95)	
		2386	Paul Antinelli	3/1 Family Fun Night at GCHS - Snacks for families	\$ (140.20)	
				Total Expenses	\$ (631.46)	
	Deposits	2/28/2013	ETC Refund	Overpayment refund	\$ 1,400.00	
				Total Deposits	\$ 1,400.00	
				Ending General Fund Balance	\$ 15,147.26	
Library:						
	Beginning Balance					\$ 2,003.85
	Expenses	n/a				
				Total Expenses	\$ -	
	Deposits					
				Total Deposits	\$ -	
				Ending Library Fund Balance	\$ 2,003.85	
Principal Fund:						
	Beginning Balance					\$ 4,289.23
	Expenses	n/a				
				Total Expenses	\$ -	
	Deposits	n/a				
				Total Deposits	\$ -	
				Ending Principal Fund Balance	\$ 4,289.23	
Total Assets:						\$ 21,440.34