

Canyon del Oro Parent Organization Treasury Report

8-Jan-2024

Treasury Report - Checkings

8-Jan-2024

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
11/12/23		Opening Balance				8137.06
11/13/23		Deposit	Kroger		238.13	
11/13/23		Deposit	SW Football \$ Sales		283.00	
11/17/23	1206	Embroidery People	Invoice # 6123	29.12		
11/17/23	1205	Embroidery People	Invoice # 6100	58.24		
12/5/23	CARD	Etsy, Inc	Staff Appreciaton	170.23		
12/8/23	CARD	Amazon	Staff Appreciaton	150.47		
12/11/23	CARD	Amazon	Staff Appreciaton	28.74		
12/18/23		Deposit	CDO Spirit Line Booster		50.00	
12/18/23		Deposit	CDO Spirit Line Booster		75.00	
12/18/23		Deposit	CDO Spirit Line Booster		100.00	
12/18/23		Deposit	CDO Spirit Line Booster		1,125.00	
12/18/23		Deposit	CDO Spirit Line Booster		200.00	
12/18/23	CARD	Costco	Holiday Staff Appreciaton	118.42		
12/18/23	CARD	Wal-Mart	Holiday Staff Appreciaton	114.82		
12/18/23	CARD	Target	Holiday Staff Appreciaton	54.96		
12/18/23	CARD	Wal-Mart	Holiday Staff Appreciaton	283.76		
12/19/23	CARD	StarBucks	Holiday Staff Appreciaton	60.00		
12/19/23	CARD	Dutch Brothers	Holiday Staff Appreciaton	20.00		
12/19/23	CARD	Safeway	Holiday Staff Appreciaton	32.46		
12/21/23	CARD	Target.com	Holiday Staff Appreciaton	28.86		
			Ending Balance	1,150.08	2,071.13	9,058.11
			CDO Spirit Line Booster		1,550.00	1,550.00
			Holiday Staff Appreciaton	713.28	914.86	201.58
			Outstanding Debits/Credits	482.51	0.00	(482.51)
			RequiredBudgetCarry-Over	2,000.00		(2,000.00)
			PayPal Balance			16,628.12
			Available Balance			<u>16,452.14</u>

Treasury Report - PayPal

8-Jan-24

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
11/12/23		Opening Balance				14,970.62
11/14/23		Spirit Wear Sale	Store Sale		30.00	1.09
11/17/23		Zettle	Football Game SW Sale		28.00	0.73
11/17/23		Zettle	Football Game SW Sale		66.00	1.60
11/17/23		Zettle	Football Game SW Sale		45.00	1.12
11/17/23		Zettle	Football Game SW Sale		26.00	0.69
11/17/23		Zettle	Football Game SW Sale		32.00	0.82
11/21/23		PayPal Giving Fund	Donation		100.00	
11/24/23		Zettle	Football Game SW Sale		22.00	0.59
11/24/23		Zettle	Football Game SW Sale		56.00	1.37
11/24/23		Zettle	Football Game SW Sale		73.00	1.76
12/1/23		Spirit Wear Sale	Store Sale		45.00	1.39

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Date	CK #	Payee	Description	Debits	Credits	Fees
12/4/23		Spirit Wear Sale	Store Sale		43.00	1.35
12/5/23		Spirit Wear Sale	Store Sale		30.00	1.09
12/6/23		Spirit Wear Sale	Store Sale		90.00	2.28
12/11/23		Donation	Holiday Staff Appreciaton		50.00	1.49
12/11/23		Donation	Holiday Staff Appreciaton		100.00	2.48
12/11/23		Donation	Holiday Staff Appreciaton		50.00	1.49
12/11/23		Donation	Holiday Staff Appreciaton		20.00	0.89
12/11/23		Donation	Holiday Staff Appreciaton		20.00	0.89
12/11/23		Donation	Holiday Staff Appreciaton		20.00	0.89
12/11/23		Donation	Holiday Staff Appreciaton		10.00	0.69
12/12/23		Donation	Holiday Staff Appreciaton		20.00	0.89
12/12/23		Donation	Holiday Staff Appreciaton		25.00	0.99
12/12/23		Donation	Holiday Staff Appreciaton		50.00	1.49
12/12/23		Donation	Holiday Staff Appreciaton		50.00	1.49
12/13/23		Donation	Holiday Staff Appreciaton		20.00	0.89
12/13/23		Donation	Holiday Staff Appreciaton		20.00	0.89
12/13/23		Donation	Holiday Staff Appreciaton		20.00	0.89
12/13/23		Donation	Holiday Staff Appreciaton		50.00	1.49
12/13/23		Donation	Holiday Staff Appreciaton		75.00	1.98
12/15/23		Donation	Holiday Staff Appreciaton		50.00	1.49
12/15/23		Donation	Holiday Staff Appreciaton		25.00	0.99
12/15/23		Donation	Holiday Staff Appreciaton		20.00	0.89
12/15/23		Donation	Holiday Staff Appreciaton		50.00	1.49
12/15/23		Donation	Holiday Staff Appreciaton		100.00	2.48
12/17/23		Donation	Holiday Staff Appreciaton		50.00	1.49
12/17/23		Donation	Holiday Staff Appreciaton		50.00	1.49
12/18/23		Spirit Wear Sale	Store Sale		45.00	1.39
1/1/24		Spirit Wear Sale	Store Sale		30.00	1.09
Subtotals				0.00	1,706.00	48.50
Ending Balance				<u>\$16,628.12</u>		

Outstanding Credits/Debits

8-Jan-24

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
12/15/23	1207	La Hacienda	Staff Holiday Meal	300.00	
1/8/24	1208	Embroidery People	Invoice # 6158	134.38	
1/8/24	1209	Shannon Sareen	Staff Appreciaton	19.01	
1/14/24		Embroidery People	Invoice # ????	29.12	
Total:				\$482.51	\$0.00

Brooke Cornwell or Brenda Juarbe-Pearson - President(s)

Elizabeth Robb - Treasurer