

Canyon del Oro Parent Organization Treasury Report

10-Mar-2024

Treasury Report - Checkings

10-Mar-2024

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
2/12/24		Opening Balance				7570.09
2/20/24	CARD	Amazon	Staff Appreciaton	206.97		
2/20/24	CARD	Amazon	Staff Appreciaton	13.56		
2/20/24	CARD	Amazon	Staff Appreciaton	117.95		
2/20/24	CARD	Amazon	Staff Appreciaton	107.63		
2/21/24	CARD	Amazon	Refund		117.24	
2/21/24	CARD	Amazon	Staff Appreciaton	36.91		
2/23/24	1184	Lili Wright	Teen Maze Volunteer Food	171.87		
2/23/24	1183	Lili Wright	100th Day Gift Cards	200.00		
2/29/24	CARD	Amazon	Power Station & Cash Box	218.28		
3/5/24		Deposit	Transfer from PayPal		5,000.00	
			Ending Balance	1,073.17	5,117.24	11,614.16
			CDO Spirit Line Booster	0.00	0.00	0.00
			Holiday Staff Appreciaton	200.00	201.58	1.58
			Outstanding Debits/Credits	48.13	0.00	(48.13)
			RequiredBudgetCarry-Over	2,000.00		(2,000.00)
			PayPal Balance			12,996.01
			Available Balance			<u>\$22,560.46</u>

Treasury Report - PayPal

10-Mar-24

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
2/12/24		Opening Balance				17,981.80
2/19/24		Spirit Wear Sale	Store Sale		15.00	0.79
3/5/24		Transfer	to Wells Fargo Account	5000.00		
			Subtotals	5,000.00	15.00	0.79
			Ending Balance			<u>\$12,996.01</u>

Outstanding Credits/Debits

10-Mar-24

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
1/8/24	1209	Shannon Sareen	Staff Appreciaton	19.01	
1/15/24	1210	Embroidery People	Invoice # 6183	29.12	
Total:				\$48.13	\$0.00

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

Elizabeth Robb - Treasurer