

Canyon del Oro Parent Organization Treasury Report

11-Feb-2024

Treasury Report - Checkings

11-Feb-2024

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
1/9/24		Opening Balance				9058.11
1/10/24	1207	La Hacienda	Staff Holiday Meal	300.00		
1/16/24		Deposit	Kroger		243.78	
1/22/24	1208	Embroidery People	Invoice # 6158	134.38		
1/31/24	1182	CDO Spiritline Booster	Fundraising	1,550.00		
2/5/24	CARD	Safeway	Teen Maze Volunteer Food	16.26		
2/6/24		Deposit	Frontstream		168.00	
2/6/24	CARD	Wal-Mart	Teen Maze Volunteer Food	69.16		
2/8/24		Deposit	FutureDoradoNight SW \$		33.00	
2/8/24		Deposit	Football Games SW Sale		137.00	
		Ending Balance		2,069.80	581.78	7,570.09
		CDO Spirit Line Booster		1,550.00	1,550.00	0.00
		Holiday Staff Appreciaton			201.58	201.58
		Outstanding Debits/Credits		420.00	0.00	(420.00)
		RequiredBudgetCarry-Over		2,000.00		(2,000.00)
		PayPal Balance				17,981.80
		Available Balance				<u><u>\$22,930.31</u></u>

Treasury Report - PayPal

11-Feb-24

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
1/9/24		Opening Balance				16,628.12
1/9/24		Spirit Wear Sale	Store Sale		15.00	0.79
1/16/24		Spirit Wear Sale	Store Sale		71.00	1.90
1/16/24		Spirit Wear Sale	Store Sale		35.00	1.19
1/16/24		Spirit Wear Sale	Store Sale		30.00	1.09
1/16/24		Spirit Wear Sale	Store Sale		15.00	0.79
2/7/24		Zettle	FutureDoradoNight SWsale		58.00	1.42
2/7/24		Zettle	FutureDoradoNight SWsale		54.00	1.33
2/7/24		Zettle	FutureDoradoNight SWsale		28.00	0.73
2/7/24		Zettle	FutureDoradoNight SWsale		28.00	0.73
2/7/24		Zettle	FutureDoradoNight SWsale		28.00	0.73
2/7/24		Zettle	FutureDoradoNight SWsale		20.00	0.55

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Date	CK #	Payee	Description	Debits	Credits	Fees
2/7/24		Zettle	FutureDoradoNight SWsale		30.00	0.78
2/7/24		Zettle	FutureDoradoNight SWsale		28.00	0.73
2/7/24		Zettle	FutureDoradoNight SWsale		43.00	1.07
2/7/24		Zettle	FutureDoradoNight SWsale		19.00	0.53
2/7/24		Zettle	FutureDoradoNight SWsale		30.00	0.78
2/7/24		Zettle	FutureDoradoNight SWsale		28.00	0.73
2/7/24		Zettle	FutureDoradoNight SWsale		30.00	0.78
2/7/24		Zettle	FutureDoradoNight SWsale		30.00	0.78
2/7/24		Zettle	FutureDoradoNight SWsale		30.00	0.78
2/7/24		Zettle	FutureDoradoNight SWsale		30.00	0.78
2/7/24		Zettle	FutureDoradoNight SWsale		56.00	1.37
2/7/24		Zettle	FutureDoradoNight SWsale		40.00	1.01
2/7/24		Zettle	FutureDoradoNight SWsale		66.00	1.60
2/7/24		Zettle	FutureDoradoNight SWsale		30.00	0.78
2/7/24		Zettle	FutureDoradoNight SWsale		27.00	0.71
2/7/24		Zettle	FutureDoradoNight SWsale		30.00	0.78
2/7/24		Zettle	FutureDoradoNight SWsale		86.00	2.06
2/7/24		Zettle	FutureDoradoNight SWsale		26.00	0.69
2/7/24		Zettle	FutureDoradoNight SWsale		26.00	0.69
2/7/24		Zettle	FutureDoradoNight SWsale		68.00	1.65
2/7/24		Zettle	FutureDoradoNight SWsale		15.00	0.43
2/7/24		Zettle	FutureDoradoNight SWsale		60.00	1.46
2/7/24		Zettle	FutureDoradoNight SWsale		19.00	0.53
2/7/24		Zettle	FutureDoradoNight SWsale		19.00	0.53
2/7/24		Zettle	FutureDoradoNight SWsale		44.00	1.10
2/7/24		Zettle	FutureDoradoNight SWsale		11.00	0.34
2/7/24		Zettle	FutureDoradoNight SWsale		28.00	0.73
2/7/24		Zettle	FutureDoradoNight SWsale		30.00	0.78
2/9/24		Spirit Wear Sale	Store Sale		30.00	1.09
Subtotals				0.00	1,391.00	37.32
Ending Balance					<u>\$17,981.80</u>	

Outstanding Credits/Debits

11-Feb-24

Date	Check#	Payee	Description	Debit	Credit
1/8/24	1209	Shannon Sareen	Staff Appreciaton	19.01	
1/15/24	1210	Embroidery People	Invoice # 6183	29.12	
1/30/24	1183	Lili Wright	100th Day Gift Cards	200.00	
2/6/24	1184	Lili Wright	Teen Maze Volunteer Food	171.87	
Total:				\$420.00	\$0.00

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

Elizabeth Robb - Treasurer