

Canyon del Oro Parent Organization Treasury Report

12-Nov-2023

Treasury Report - Checkings

12-Nov-2023

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
9/25/23		Opening Balance				14029.69
9/25/23		PayPal	Transfer		5,000.00	
9/25/23		Deposit	SW Football \$ Sales		118.00	
9/27/23	1204	CDO SpititLine Booster	Fundraising	10,610.00		
10/2/23	AUTO	GoDaddy.com	Website Annual Fee	279.98		
10/3/23	CARD	Dollar Tree	Staff Appreciation	120.69		
10/31/23	Zelle	Donation from Lauren Anderson	A Rating Celebration		35.00	
11/1/23	Zelle	Donation from Jason Wright	A Rating Celebration		35.00	
11/1/23	CARD	Costco	A Rating Celebration	69.96		
			Ending Balance	11,080.63	5,188.00	8,137.06
			CDO Spirit Line Booster	10,610.00	10,610.00	0.00
						0.00
			Outstanding Debits/Credits	107.36	521.13	413.77
			RequiredBudgetCarry-Over	2,000.00		(2,000.00)
			PayPal Balance			14,970.62
			Available Balance			<u><u>\$21,521.45</u></u>

Treasury Report - PayPal

12-Nov-23

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
9/25/23		Opening Balance				17,757.27
9/24/23		Transfer	To Wells Fargo Account	5000		
10/2/23		Aisling House, LLC	Opps-wrong account used	2.99		
10/5/23		Spirit Wear Sale	Store Sale		90.00	2.28
10/13/23		Zettle	Football Game SW Sale		15.00	0.43
10/13/23		Zettle	Football Game SW Sale		32.00	0.82
10/13/23		Zettle	Football Game SW Sale		28.00	0.73
10/13/23		Zettle	Football Game SW Sale		19.00	0.53
10/13/23		Zettle	Football Game SW Sale		47.00	1.17
10/27/23		Zettle	Football Game SW Sale		18.00	0.50
10/27/23		Zettle	Football Game SW Sale		45.00	1.12
10/27/23		Zettle	Football Game SW Sale		64.00	1.56
10/27/23		Zettle	Football Game SW Sale		49.00	1.21
10/27/23		Zettle	Football Game SW Sale		45.00	1.12
10/27/23		Zettle	Football Game SW Sale		78.00	1.88
10/27/23		Zettle	Football Game SW Sale		47.00	1.17
10/27/23		Zettle	Football Game SW Sale		30.00	0.78
10/27/23		Zettle	Football Game SW Sale		30.00	0.78
10/27/23		Zettle	Football Game SW Sale		19.00	0.53
10/27/23		Zettle	Football Game SW Sale		30.00	0.78
10/27/23		Zettle	Football Game SW Sale		15.00	0.43
10/27/23		Zettle	Football Game SW Sale		30.00	0.78
10/27/23		Zettle	Football Game SW Sale		28.00	0.73
11/3/23		Zettle	Football Game SW Sale		75.00	1.81

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Date	CK #	Payee	Description	Debits	Credits	Fees
11/3/23		Zettle	Football Game SW Sale		30.00	0.78
11/3/23		Zettle	Football Game SW Sale		28.00	0.73
11/3/23		Zettle	Football Game SW Sale		55.00	1.35
11/3/23		Zettle	Football Game SW Sale		30.00	0.78
11/3/23		Zettle	Football Game SW Sale		28.00	0.73
11/3/23		Zettle	Football Game SW Sale		45.00	1.12
11/3/23		Zettle	Football Game SW Sale		45.00	1.12
11/3/23		Zettle	Football Game SW Sale		30.00	0.78
11/3/23		Zettle	Football Game SW Sale		19.00	0.53
11/3/23		Zettle	Football Game SW Sale		30.00	0.78
11/3/23		Zettle	Football Game SW Sale		45.00	1.12
11/3/23		Zettle	Football Game SW Sale		15.00	0.43
11/3/23		Zettle	Football Game SW Sale		28.00	0.73
11/3/23		Zettle	Football Game SW Sale		35.00	0.89
11/3/23		Zettle	Football Game SW Sale		32.00	0.82
11/3/23		Zettle	Football Game SW Sale		26.00	0.69
11/3/23		Zettle	Football Game SW Sale		28.00	0.73
11/3/23		Zettle	Football Game SW Sale		48.00	1.19
11/3/23		Zettle	Football Game SW Sale		28.00	0.73
11/9/23		Zettle	Football Game SW Sale		80.00	1.92
11/9/23		Zettle	Football Game SW Sale		26.00	0.69
11/9/23		Zettle	Football Game SW Sale		30.00	0.78
11/9/23		Zettle	Football Game SW Sale		71.00	1.72
11/9/23		Zettle	Football Game SW Sale		90.00	2.15
11/9/23		Zettle	Football Game SW Sale		21.00	0.57
11/9/23		Zettle	Football Game SW Sale		30.00	0.78
11/9/23		Zettle	Football Game SW Sale		26.00	0.69
11/9/23		Zettle	Football Game SW Sale		75.00	1.81
11/9/23		Zettle	Football Game SW Sale		20.00	0.55
11/9/23		Zettle	Football Game SW Sale		30.00	0.78
11/9/23		Zettle	Football Game SW Sale		30.00	0.78
11/9/23		Zettle	Football Game SW Sale		45.00	1.12
11/9/23		Zettle	Football Game SW Sale		15.00	0.43
11/9/23		Zettle	Football Game SW Sale		20.00	0.55
11/9/23		Zettle	Football Game SW Sale		75.00	1.81
11/9/23		Zettle	Football Game SW Sale		30.00	0.78
11/9/23		Zettle	Football Game SW Sale		26.00	0.69
11/9/23		Zettle	Football Game SW Sale		45.00	1.12
11/9/23		Zettle	Football Game SW Sale		26.00	0.69
11/12/23		Elizabeth Robb	Payment for Opps Charge		2.99	0.55
11/12/23		Refund	Fix Fee Charged	2.99		
11/12/23		Fee Reversal	On Refund			(0.06)
11/12/23		Elizabeth Robb	Payment for Opps Charge		5.00	0.59
Subtotals				5,005.98	2,277.99	58.66
Ending Balance				<u>\$14,970.62</u>		

**Canyon del Oro Parent Organization Treasury Report
12-Nov-2023**

**Outstanding Credits/Debits
12-Nov-23**

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
11/12/23		Embroidery People	Invoice # 6100	58.24	
11/12/23		Embroidery People	Invoice # 6123	29.12	
11/20/23		Embroidery People	Invoice # ????	20.00	
11/13/23		Deposit	Kroger		238.13
11/13/23		Deposit	SW Football \$ Sales		283.00
Total:				<u>\$107.36</u>	<u>\$521.13</u>

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

Elizabeth Robb - Treasurer