

Canyon del Oro Parent Organization Treasury Report

24-Sep-2023

Treasury Report - Checkings

24-Sep-2023

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
7/1/23		Opening Balance				10,759.40
7/17/23	CARD	Office Max	Price Tags	7.59		
7/20/23		Deposit	Spirit Wear Sale		15.00	
7/27/23		Deposit	Registration SW Sale		49.00	
7/27/23		Deposit	Registration SW Sale		110.00	
7/27/23		Deposit	Registration SW Sale		45.00	
7/27/23		Deposit	Registration SW Sale		108.00	
7/27/23		Deposit	Registration SW Sale		109.00	
7/31/23		Deposit	Registration \$ Sales		890.00	
7/31/23	CARD	Sam's Club	STUGO Staff Breakfast	21.72		
7/31/23	CARD	Costco	STUGO Staff Breakfast	177.61		
7/31/23	CARD	Walmart	STUGO Staff Breakfast	16.66		
8/1/23	CARD	Sam's Club	Food Paper Products	48.53		
8/1/23	CARD	Fry's Food	Staff Welcome Meal PP	6.51		
8/3/23	1197	Barrio Promo	Registration Order	5,074.00		
8/7/23		Deposit	Staff Bkfst SW Sales		54.00	
8/8/23	CARD	Fry's Food	Open House Food	3.98		
8/9/23		Deposit	Frontstream		128.00	
8/10/23	1198	Barrio Promo	Registration Order	386.25		
8/14/23	CARD	Amazon	Staff Wish List Purchase	44.15		
8/14/23	CARD	Amazon	Staff Wish List Purchase	484.49		
8/15/23	CARD	Amazon	Staff Wish List Purchase	82.52		
8/15/23	CARD	Walmart	Staff Wish List Purchase	250.98		
8/16/23	CARD	Walmart	Staff Wish List Purchase	1,222.27		
8/16/23	CARD	Amazon	Staff Wish List Purchase	13.02		
8/16/23	CARD	Amazon	Staff Wish List Purchase	28.88		
8/16/23	CARD	Amazon	Staff Wish List Purchase	17.06		
8/17/23	CARD	Amazon	Staff Wish List Purchase	69.40		
8/17/23	CARD	Amazon	Staff Wish List Purchase	35.83		
8/17/23	CARD	Amazon	Staff Wish List Purchase	28.42		
8/17/23	CARD	Walmart	Staff Wish List Purchase	47.28		
8/17/23	CARD	Costco	Open House Food	64.83		
8/18/23	CARD	Sam's Club	Staff Wish List Purchase	65.68		
8/18/23	CARD	Amazon	Staff Wish List Purchase	24.31		
8/18/23	CARD	Amazon	Staff Wish List Purchase	48.75		
8/18/23	CARD	Amazon	Staff Wish List Purchase	30.65		
8/18/23	CARD	Sam's Club	Staff Wish List Purchase	238.34		
8/21/23	CARD	Amazon	Staff Wish List Purchase	59.72		
8/21/23	CARD	Amazon	Staff Wish List Purchase	65.16		
8/21/23	CARD	Walmart	Staff Wish List Purchase	39.06		
8/21/23	CARD	Walmart	Staff Wish List Purchase	12.64		
8/21/23	CARD	Walmart	Staff Wish List Purchase	14.31		
8/21/23	CARD	Amazon	Staff Wish List Purchase	270.88		
8/21/23	CARD	Amazon	Staff Wish List Purchase	8.68		
8/21/23	CARD	Amazon	Staff Wish List Purchase	165.21		
8/21/23	CARD	Amazon	Staff Wish List Purchase	65.13		
8/21/23	CARD	Amazon	Staff Wish List Purchase	82.52		

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<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
8/22/23	CARD	Amazon	Staff Wish List Purchase	23.80		
8/22/23	CARD	Sam's Club	Staff Wish List Purchase	54.24		
8/24/23	CARD	Office Depot	Staff Wish List Purchase	68.84		
8/24/23	1199	Brenda Juarbe-Pearson	Staff Welcome Meal Food	35.00		
8/28/23		Deposit	STUGO Reembursment		1,000.00	
8/28/23		Transfer	PayPal Balance		10,000.00	
8/30/23		Deposit	Football Game SW \$ Sales		65.00	
8/30/23	1200	Elizabeth Robb	Staff Wish List Purchases	253.30		
9/1/23	1201	CDO SpititLine Booster	Fundraising	658.40		
9/1/23	1202	Embroidery People	Invoice # 5988	3,238.24		
9/7/23	CARD	Barrio Promo	Invoice # 3674	1660.90		
9/11/23		Deposit	CDO Spirit Line Booster		50.00	
9/11/23		Deposit	CDO Spirit Line Booster		50.00	
9/11/23		Deposit	CDO Spirit Line Booster		100.00	
9/11/23		Deposit	CDO Spirit Line Booster		100.00	
9/11/23		Deposit	CDO Spirit Line Booster		400.00	
9/11/23		Deposit	CDO Spirit Line Booster		1,125.00	
9/11/23		Deposit	CDO Spirit Line Booster		50.00	
9/11/23		Deposit	CDO Spirit Line Booster		50.00	
9/11/23		Deposit	CDO Spirit Line Booster		50.00	
9/11/23		Deposit	CDO Spirit Line Booster		50.00	
9/11/23		Deposit	CDO Spirit Line Booster		225.00	
9/11/23		Deposit	CDO Spirit Line Booster		250.00	
9/11/23		Deposit	CDO Spirit Line Booster		250.00	
9/11/23		Deposit	CDO Spirit Line Booster		250.00	
9/11/23		Deposit	CDO Spirit Line Booster		250.00	
9/11/23		Deposit	CDO Spirit Line Booster		250.00	
9/11/23		Deposit	CDO Spirit Line Booster		250.00	
9/11/23		Deposit	CDO Spirit Line Booster		250.00	
9/11/23		Deposit	CDO Spirit Line Booster		375.00	
9/11/23		Deposit	CDO Spirit Line Booster		400.00	
9/11/23		Deposit	CDO Spirit Line Booster		400.00	
9/11/23		Deposit	CDO Spirit Line Booster		400.00	
9/11/23		Deposit	CDO Spirit Line Booster		400.00	
9/11/23		Deposit	CDO Spirit Line Booster		400.00	
9/11/23		Deposit	CDO Spirit Line Booster		400.00	
9/11/23		Deposit	CDO Spirit Line Booster		400.00	
9/11/23		Deposit	CDO Spirit Line Booster		400.00	
9/11/23		Deposit	CDO Spirit Line Booster		750.00	
9/11/23		Deposit	CDO Spirit Line Booster		750.00	
9/11/23		Deposit	CDO Spirit Line Booster		750.00	
9/11/23		Deposit	CDO Spirit Line Booster		2,035.00	
9/12/23		Returned Item Fee	CDO Spirit Line Booster Ck	12.00		
9/12/23		Returned Item	CDO Spirit Line Booster Ck	250.00		
9/15/23	CARD	JustMar LLP	ICKY Sponsorship	1,350.00		
9/20/23		Deposit	CDO Spirit Line Booster		12.00	
9/20/23		Deposit	CDO Spirit Line Booster		50.00	
9/20/23		Deposit	CDO Spirit Line Booster		250.00	
9/20/23	1203	Embroidery People	Invoice # 6052	3,246.97		
			Ending Balance	20,174.71	23,445.00	14,029.69
			CDO Spirit Line Booster	11,268.40	11,268.40	0.00
			STUGO	755.06	755.06	0.00
			Outstanding Debits/Credits	15,610.00	5,118.00	-10492.00
			RequiredBudgetCarry-Over	2,000.00		-2000.00
			PayPal Balance			17757.27
			Available Balance			<u>\$19,294.96</u>

Canyon del Oro Parent Organization Treasury Report

24-Sep-2023

Treasury Report - PayPal 24-Sep-23

Date	CK #	Payee	Description	Debits	Credits	Fees
7/1/23		Opening Balance				11,577.84
7/19/23		Zettle	Registration SW Sales		1,447.00	36.34
7/20/23		Zettle	Registration SW Sales		1,569.00	39.35
7/21/23		PayPal Giving Fund	Donation		1.00	
7/24/23		Zettle	Registration SW Sales		1,735.00	44.01
7/24/23		Spirit Wear Sale	Store Sale		45.00	1.12
7/25/23		Zettle	Registration SW Sales		4,054.00	100.23
7/26/23		Zettle	Registration SW Sales		4,525.00	113.20
7/26/23		Zettle	SW Sale Refund	53.00		(1.30)
7/26/23		Spirit Wear Sale	Store Sale		72.00	1.92
7/27/23		Zettle	Registration SW Sales		1,196.00	30.01
7/27/23		Zettle	SW Sale Refund	18.00		(0.50)
7/27/23		Spirit Wear Sale	Store Sale		33.00	1.15
7/28/23		Spirit Wear Sale	Store Sale		37.00	1.23
7/31/23		Zettle	Staff Mtg SW Sales		155.00	3.99
8/1/23		Spirit Wear Sale	Store Sale		19.00	0.87
8/3/23		Spirit Wear Sale	Store Sale		56.00	1.60
8/7/23		Spirit Wear Sale	Store Sale		49.00	1.47
8/7/23		Spirit Wear Sale	Store Sale		38.00	1.25
8/9/23		Spirit Wear Sale	Store Sale		42.00	1.33
8/10/23		Spirit Wear Sale	Store Sale		41.00	1.31
8/11/23	CARD	Office Depot	Staff Wish List Purchase	123.13		
8/11/23	CARD	Office Depot	Staff Wish List Purchase	134.63		
8/12/23		Spirit Wear Sale	Store Sale		35.00	1.19
8/16/23		Zettle	Open House SW Sales		987.00	25.03
8/17/23	CARD	Office Depot	Staff Wish List Purchase	68.84		
8/17/23		Office Depot	Refund			
8/18/23		Spirit Wear Sale	Store Sale		45.00	1.39
8/23/23		Spirit Wear Sale	Store Sale		37.00	1.23
8/25/23		Spirit Wear Sale	Store Sale		57.00	1.62
8/25/23		Spirit Wear Sale	Store Sale		6.00	0.61
8/25/23		SW Sale Refund	SW Sale Refund	4.00		(0.08)
8/25/23		Zettle	Football Game SW Sales		99.00	2.71
8/26/23		Spirit Wear Sale	Store Sale		84.00	2.16
8/28/23		Office Depot	Refund		68.84	
8/28/23		SW Sale Refund	SW Sale Refund	30.00		(0.78)
8/28/23		Transfer	To Wells Fargo Account	10000.00		
8/30/23		Spirit Wear Sale	Store Sale		18.00	0.85
8/31/23		Spirit Wear Sale	Store Sale		47.00	1.43
9/8/23		Zettle	Football Game SW Sales		374.00	9.55
9/12/23		Spirit Wear Sale	Store Sale		39.00	1.27
9/13/23		Spirit Wear Sale	Store Sale		28.00	1.05
			Subtotals	10,431.60	17,038.84	427.81
		Ending Balance				<u>\$17,757.27</u>

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24-Sep-2023

Outstanding Credits/Debits

24-Sep-23

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
9/22/23	1204	CDO SpittitLine Booster	Fundraising	10,610.00	
9/24/23		Deposit	Football Game SW \$ Sales		118.00
9/24/23		Transfer	From PayPal Account		5,000.00
9/24/23		Transfer	To Wells Fargo Account	5,000.00	

Total: \$15,610.00 \$5,118.00

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

Elizabeth Robb - Treasurer