

Canyon del Oro Parent Organization Treasury Report

23-Apr-2023

Treasury Report - Checkings

23-Apr-2023

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
3/26/23		Opening Balance				13,971.09
3/31/23	1187	Karen Zobak	FEB Staff Appreciation	127.45		
4/3/23		Deposit	Kroger		222.36	
4/3/23		Deposit	CDO Auto Club - Car Show		3,472.58	
4/3/23		Deposit	CDO Auto Club - Car Show		250.00	
4/4/23	1188	Jeremy Tarbet	CDO Auto Club - Car Show	684.63		
4/6/23	1191	Skills USA Autos	CDO Auto Club - Car Show	70.00		
4/6/23	1190	Skills USA Autos	CDO Auto Club - Car Show	3,004.07		
4/10/23	1189	Auto Skills USA Amphi Chapter	CDO Auto Club - Car Show	2,761.71		
4/20/23	CARD	Arizona Corperation Commission	Annual Renewal	10.00		
			Ending Balance	6,657.86	3,944.94	11,258.17
			CDO Spirit Line Booster	0.00	0.00	0.00
			CDO Auto Club	6,520.41	6,520.41	0.00
			CDO Choir Booster		827.50	827.50
			Outstanding Debits/Credits	2,721.98	2,539.05	-182.93
			RequiredBudgetCarry-Over	2,000.00		-2000.00
			PayPal Balance			10559.30
			Available Balance			<u><u>\$19,634.54</u></u>

Treasury Report - PayPal

26-Mar-23

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
3/26/23		Opening Balance				10,590.80
3/31/23	PayPal	PayPal Inc	Zettle Card Reader	31.50		0.00
			Subtotals	31.50	0.00	0.00
			Ending Balance			<u><u>\$10,559.30</u></u>

Outstanding Credits/Debits

23-Apr-23

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
12/15/21		STUGO	Breakfast & Staff BBQ		293.53
4/24/23	1192	CDO Choir Booster	AZ Coyotes Foundation	827.50	
4/24/23		Deposit	Cash Sales-FutrDNight		89.00
4/24/23	1193	C.J. Olszewski	SPED Dept.Mtg Spt-MAR	22.98	
4/24/23	1194	C.J. Olszewski	SPED Dept.Mtg Spt-APR	14.98	
4/24/23		Deposit	CDO Spirit Line Booster		1,656.52
4/24/23	????	CDO Spirit Line Booster	Fundraising	1656.52	
4/24/23		Donation	CDO Spirit Line Booster		500.00

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4/24/23	????	CDO Enviromental Club	EarthDay Rainwater Gdn	<u>200.00</u>
Total:				\$2,721.98 \$2,539.05

Robyn Yewell or Brooke Cornwell - President(s)

Elizabeth Robb - Treasurer