

Canyon del Oro Parent Organization Treasury Report

30-Jun-2023

Treasury Report - Checkings

30-Jun-2023

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
4/24/23		Opening Balance				11,258.17
4/24/23		Deposit	Donation-CDOSpiritlineBstr		500.00	
4/24/23		Deposit	CDO Spirit Line Booster		1,656.52	
4/24/23	1192	CDO Choir Booster	AZ Coyotes Foundation	827.50		
5/2/23	1194	C.J. Olszewski	SPED Dept.Mtg Spt-APR	14.98		
5/2/23	1193	C.J. Olszewski	SPED Dept.Mtg Spt-MAR	22.98		
5/3/23		Deposit	Amazon Smiles		58.36	
5/9/23	CARD	Walmart	Staff Luncheon Food	318.30		
5/11/23	CARD	La Haina's Shaved Ice	Staff Appreciation Week	652.20		
5/15/23	CARD	Sam's Club	Staff Luncheon Food	55.44		
5/15/23	CARD	Sam's Club	Staff Luncheon Food	46.20		
5/16/23	CARD	Sam's Club	Staff Luncheon Food	35.62		
5/16/23	CARD	Fry's Food	Staff Luncheon Food	9.95		
5/17/23		Deposit	Future Dorado Night \$Sales		89.00	
5/18/23		Deposit	Cross Promotion \$ Sales		126.00	
5/18/23		Deposit	CDO Spirit Line Booster		658.40	
5/19/23		Deposit	Amazon Smiles		91.92	
5/19/23	1195	CDO Spirit Line Booster	Fundraising	1,656.52		
6/2/23	1196	Karen Zobak	Staff Appreciation Gifts	425.00		
6/28/23		Deposit	Kroger		217.72	
6/29/23		Deposit	Frontstream		168.00	
			Ending Balance	4,064.69	3,565.92	10,759.40
			CDO Spirit Line Booster	1,656.52	2,314.92	658.40
			CDO Choir Booster	827.50	827.50	0.00
			Outstanding Debits/Credits	200.00	293.53	93.53
			RequiredBudgetCarry-Over	2,000.00		-2000.00
			PayPal Balance			11577.84
			Available Balance			<u><u>\$19,772.37</u></u>

Treasury Report - PayPal

30-Jun-23

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
4/24/23		Opening Balance				10,559.30
4/25/23		Spirit Wear Sale	Store Sale		33.00	1.15
4/29/23		Spirit Wear Sale	Store Sale		15.00	0.79
5/18/23		Zettle	Cross Promotion Sale		45.00	1.12
5/18/23		Zettle	Cross Promotion Sale		15.00	0.43
5/18/23		Zettle	Cross Promotion Sale		15.00	0.43
5/18/23		Zettle	Cross Promotion Sale		15.00	0.43
5/18/23		Zettle	Cross Promotion Sale		15.00	0.43
5/18/23		Zettle	Cross Promotion Sale		27.00	0.71

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5/18/23	Zettle	Cross Promotion Sale		60.00	1.46
5/18/23	Zettle	Cross Promotion Sale		32.00	0.82
5/18/23	Zettle	Cross Promotion Sale		36.00	0.91
5/18/23	Zettle	Cross Promotion Sale		21.00	0.57
5/18/23	Zettle	Cross Promotion Sale		68.00	1.65
5/18/23	Zettle	Cross Promotion Sale		30.00	0.78
5/18/23	Zettle	Cross Promotion Sale		103.00	2.45
5/18/23	Zettle	Cross Promotion Sale		83.00	1.99
5/18/23	Zettle	Cross Promotion Sale		22.00	0.59
5/18/23	Zettle	Cross Promotion Sale		32.00	0.82
5/18/23	Zettle	Cross Promotion Sale		26.00	0.69
5/18/23	Zettle	Cross Promotion Sale		15.00	0.43
5/18/23	Zettle	Cross Promotion Sale		15.00	0.43
5/18/23	Zettle	Cross Promotion Sale		33.00	0.85
5/18/23	Zettle	Cross Promotion Sale		15.00	0.43
5/18/23	Zettle	Cross Promotion Sale		15.00	0.43
5/18/23	Zettle	Cross Promotion Sale		36.00	0.91
5/18/23	Zettle	Cross Promotion Sale		15.00	0.43
5/18/23	Zettle	Cross Promotion Sale		51.00	1.26
5/18/23	Zettle	Cross Promotion Sale		30.00	0.78
5/18/23	Zettle	Cross Promotion Sale		52.00	1.28
5/19/23	Spirit Wear Sale	Store Sale		30.00	1.09
5/25/23	Spirit Wear Sale	Store Sale		24.00	0.97
6/14/23	Spirit Wear Sale	Store Sale		23.00	0.95
		Subtotals	0.00	1,047.00	28.46
		Ending Balance			<u>\$11,577.84</u>

Outstanding Credits/Debits 30-Jun-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	????	CDO Enviromental Club	EarthDay Rainwater Gdn	200.00	
			Total:	\$200.00	\$293.53

Robyn Yewell or Brooke Cornwell - President(s)

Elizabeth Robb - Treasurer