

Canyon del Oro Parent Organization Treasury Report

Treasury Report - Checking

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
1/1/26		Opening Balance	WF Opening Balance	\$ -		\$32,756.44
1/6/26	1223	Boriken LLC	Year End Holiday Lunch	\$ 400.00		
1/6/26	1220	Boriken LLC	Year End Holiday Lunch	\$ 415.25		
1/13/26	CC	Marshalls	Amphi Gala Basket	\$ 102.06		
1/14/26	1227	Booster	Booster Accounts	\$ 400.00		
1/30/26		Benevity	Direct Giving		\$ 176.92	
1/30/26	CC	Safeway	Teen Maze Breakfast	\$ 94.34		
1/31/26			Ending Balance	\$ 1,411.65	\$ 176.92	\$31,521.71
			Booster Accounts			\$ -
			Outstanding Debits/Credits	\$ 31.78	\$ 1,509.84	\$ 1,478.06
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ 2,000.00
			Cashbox Balance		\$ 214.25	\$ 214.25
			PayPal Balance			\$ 90.49
1/31/26			Available Balance			\$35,304.51

Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
1/1/26		Opening Balance	PayPal Opening Balance			\$5.00
1/16/26		Online Spiritwear Sales	Online Spiritwear Sales	\$ 0.84	\$ 25.00	\$ 24.16
1/30/26		Online Spiritwear Sales	Online Spiritwear Sales	\$ 1.67	\$ 63.00	\$ 61.33
				\$ 2.51	\$ 88.00	\$ 90.49

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
2/4/26		Online Spirtwear Sales	Online Spiritwear Sales	\$ 0.73	\$ 20.00	\$ 19.27
2/4/26		Future Dorado Night	Spiritwear Sales	\$ 21.09	\$ 838.00	\$ 816.91
2/6/26		Basketball Boys Game	Spiritwear Sales	\$ 5.81	\$ 230.00	\$ 224.19
2/6/26		Online Spirtwear Sales	Online Spiritwear Sales	\$ 2.33	\$ 80.15	\$ 77.82
2/10/26		Online Spirtwear Sales	Online Spiritwear Sales	\$ 1.82	\$ 70.00	\$ 68.18
2/14/26		Deposit Frontstream	Direct Giving		\$ 34.50	\$ 34.50
2/14/26		Deposit Kroger	Direct Giving		\$ 237.19	\$ 237.19
				\$ 31.78	\$ 1,509.84	\$ 1,478.06
						Valerie Quay -
						Treasurer
		Brenda Juarbe-Pearson - President(s)				