

Canyon del Oro Parent Organization Treasury Report

Treasury Report - Checking

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
10/1/25		Opening Balance	WF Opening Balance	\$ -		\$21,988.48
10/3/25		PayPal Transfer	Online Trasfer to WF		\$ 5,000.00	
10/14/25		Amazon	Teacher/Staff Request	\$ 292.96		
10/16/25		Walmart	Teacher/Staff Request	\$ 24.92		
10/23/25		Walmart	Teacher/Staff Request	\$ 96.61		
10/27/25		Barrio	Spiritwear	\$ 447.65		
10/28/25		Benevity Direct Giving	Direct Giving		\$ 676.92	
10/31/25		Cash Deposit in Branch	Spiritwear Cash Sales		\$ 103.00	
10/31/25		Cash Deposit in Branch	Kroger Giving		\$ 232.93	
10/31/25			Ending Balance	\$ 862.14	\$ 5,779.92	\$26,906.26
			Booster Accounts	\$ 500.00	\$ 500.00	\$ -
			Outstanding Debits/Credits	\$ 507.38	\$ 204.00	\$ (303.38)
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ 2,000.00
			Cashbox Balance		\$ 169.25	\$ 169.25
			PayPal Balance			\$ 6,534.48
			Available Balance			\$35,306.61

Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
10/1/25		Opening Balance	PayPal Opening Balance			\$7,504.32
10/3/25		Football Game	Spiritwear Sales	\$ 5.67	\$ 208.00	\$ 202.33
10/6/25		Online Sales	Spiritwear Sales	\$ 0.62	\$ 15.00	\$ 14.38
10/8/25		Online Sales	Spiritwear Sales	\$ 1.79	\$ 55.00	\$ 53.21
10/10/25		Donut Judge Me	Spiritwear Sales	\$ 9.07	\$ 415.00	\$ 405.93
10/11/25		Online Sales	Spiritwear Sales	\$ 0.62	\$ 15.00	\$ 14.38
10/12/25		Online Sales	Spiritwear Sales	\$ 1.24	\$ 30.00	\$ 28.76
10/14/25		Online Sales	Spiritwear Sales	\$ 1.24	\$ 30.00	\$ 28.76
10/16/25		Online Sales	Spiritwear Sales	\$ 0.62	\$ 15.00	\$ 14.38
10/17/25		Football Game	Spiritwear Sales	\$ 39.49	\$ 1,564.00	\$ 1,524.51
10/18/25		Online Sales	Spiritwear Sales	\$ 4.56	\$ 141.50	\$ 136.94
10/19/25		Online Sales	Spiritwear Sales	\$ 0.62	\$ 15.00	\$ 14.38
10/20/25		Online Sales	Spiritwear Sales	\$ 4.34	\$ 105.00	\$ 100.66
10/21/25		Online Sales	Spiritwear Sales	\$ 3.72	\$ 90.00	\$ 86.28
10/22/25		Online Sales	Spiritwear Sales	\$ 1.86	\$ 45.00	\$ 43.14
10/23/25		Online Sales	Spiritwear Sales	\$ 11.89	\$ 370.00	\$ 358.11
10/24/25		Online Sales	Spiritwear Sales	\$ 7.63	\$ 215.00	\$ 207.37
10/25/25		Online Sales	Spiritwear Sales	\$ 1.86	\$ 45.00	\$ 43.14
10/26/25		Online Sales	Spiritwear Sales	\$ 1.24	\$ 30.00	\$ 28.76
10/27/25		Online Sales	Spiritwear Sales	\$ 2.52	\$ 75.00	\$ 72.48
10/28/25		Online Sales	Spiritwear Sales	\$ 1.17	\$ 40.00	\$ 38.83
10/29/25		Online Sales	Spiritwear Sales	\$ 2.22	\$ 88.00	\$ 85.78
10/30/25		Football Game	Spiritwear Sales	\$ 14.11	\$ 513.00	\$ 498.89
10/31/25		Online Sales	Spiritwear Sales	\$ 1.24	\$ 30.00	\$ 28.76
10/3/25		Transfer Balance to Wells Fargo		\$ 5,000.00	\$ -	\$ (5,000.00)
10/31/25		Ending Balance		\$ 5,119.34	\$ 4,149.50	\$ 6,534.48

Outstanding Credits/Debits

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
11/13/2025	1218	Spiritline Booster	Booster Money	\$ 500.00		
11/1/25		Online Sales	Spiritwear Sales	\$ 0.62	\$ 15.00	\$ 14.38
11/2/25		Online Sales	Spiritwear Sales	\$ 0.29	\$ -	\$ (0.29)
11/4/25		Online Sales	Spiritwear Sales	\$ 0.62	\$ 15.00	\$ 14.38
11/6/25		Online Sales	Spiritwear Sales	\$ 2.19	\$ 60.00	\$ 57.81
11/11/25		Online Sales	Spiritwear Sales	\$ 1.80	\$ 69.00	\$ 67.20
11/13/25		Online Sales	Spiritwear Sales	\$ 1.24	\$ 30.00	\$ 28.76
11/14/25		Online Sales	Spiritwear Sales	\$ 0.62	\$ 15.00	\$ 14.38
				\$ 507.38	\$ 204.00	\$ 196.62

Brenda Juarbe-Pearson - President(s)

Valerie Quay -
Treasurer