

Canyon del Oro Parent Organization Treasury Report
11/15/2024

Treasury Report - Checking

Date	Check#	Payee	Description	Debits	Credits	Balance
10/1/24		Opening Balance				\$ 21,572.98
10/4/24	Check	WellsFargo Deposit	Kroger		\$ 236.11	
10/4/24	CASH	WellsFargo Deposit	Cash Donation for Teacher Goodies		\$ 20.00	
10/4/24	CASH	WellsFargo Deposit	Cash from First Football Game		\$ 163.00	
10/4/24	CASH	WellsFargo Deposit	Cash from Open House		\$ 171.00	
10/4/24	CASH	WellsFargo Deposit	Cash from Second Football Game		\$ 178.00	
10/23/24	Direct	Donation	Raytheon Workplace Donation		\$ 150.00	
10/29/24	CC	Wal-Mart	Candy for Teachers	101.75		
			Ending Balance	\$ 101.75	\$ 918.11	\$ 22,389.34
			Booster Accounts	\$ -	\$ -	\$ -
			Outstanding Debits/Credits	\$ -	\$ 886.00	\$ 886.00
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ (2,000.00)
			PayPal Balance			\$4,975.17
10/29/24			Available Balance			\$ 26,250.51

Treasury Report - PayPal

Date	Check#	Payee	Description	Debits	Credits	Balance
10/1/24		Opening Balance				\$4,281.20
10/3/24		SpiritWear Sales Online	CDO Logo 3/4 Sleeve		\$ 21.00	\$ (0.91)
10/12/24		Football Game Sales			\$ 191.00	\$ (4.82)
10/14/24		Direct Donation	Marquee Donation		\$ 20.00	\$ (0.89)
10/25/24		Football Game Sales			\$ 426.00	\$ (10.83)
10/28/24		SpiritWear Sales Online	CDO Logo T-shirt		\$ 15.00	\$ (0.79)
10/28/24		Direct Donation	Marquee Donation		\$ 25.00	\$ -
10/29/24		SpiritWear Sales Online	CDO Logo T-shirt		\$ 15.00	\$ (0.79)
						\$ (19.03)
10/29/24		Ending Balance			\$ 713.00	\$4,975.17

Outstanding Credits/Debits

Date	Check#	Payee	Description	Debits	Credits	Balance
11/1/24		SpiritWear Sales Online	Embroidered Vintage Dorado Sweatshirt		\$ 48.00	
11/15/24	CC	Barrio Promo	Spiritwear - Hoodies 7/18/24	\$ 332.75		
11/15/24	CC	Barrio Promo	Spiritwear - Misc 11/8/2024	\$ 134.40		
11/15/24		Barrio Promo	Spiritwear - Left Panel Emb Cap Grey/White	\$ 332.40		
11/1/24		PayPal Online	Embroidered Vintage Dorado Sweatshirt	\$ 1.45	\$ 48.00	
11/7/24		PayPal Online	CDO 1/4 Zip Jacket, CDO Hooded Sweatshirt	\$ 1.47	\$ 49.00	
11/7/24		PayPal Online	CDO Hooded Sweatshirt	\$ 0.93	\$ 22.00	
11/7/24		PayPal Online	CDO Logo 3/4 Sleeve	\$ 0.81	\$ 16.00	
11/7/24		PayPal Online	CDO Logo Hooded Sweatshirt	\$ 1.09	\$ 30.00	
11/7/24		PayPal Online	CDO Polo Shirt, Embroidered Flexfit Hat	\$ 1.60	\$ 56.00	
11/8/24		PayPal Online	CDO Hooded Sweatshirt, CDO Logo 3/4 Sleeve, CDO Logo Long Sleeve T-shirt	\$ 1.64	\$ 58.00	
11/8/24		PayPal Online	Trucker Hat	\$ 1.49	\$ 50.00	
11/10/24		PayPal Online	CDO Logo Long Sleeve T-shirt	\$ 0.89	\$ 20.00	
11/11/24		PayPal Online	Senior Hoodie 2025	\$ 0.99	\$ 25.00	
11/11/24		PayPal Online	Senior T Shirt 2025	\$ 2.37	\$ 45.00	
11/12/24		PayPal Online	CDO 1/4 Zip Jacket	\$ 2.06	\$ 54.00	
11/12/24		PayPal Online	Marquee Donation	\$ 2.48	\$ 100.00	
11/12/24		PayPal Online	Senior Hoodie 2025	\$ 2.97	\$ 75.00	
11/12/24		PayPal Online	Senior Hoodie 2025, Senior T Shirt 2025	\$ 2.58	\$ 80.00	
11/13/24		PayPal Online	Senior T Shirt 2025	\$ 0.79	\$ 15.00	
11/14/24		PayPal Online	Senior Crewneck 2025	\$ 1.29	\$ 40.00	
11/14/24		PayPal Online	Senior Hoodie 2025, Senior T Shirt 2025	\$ 1.58	\$ 55.00	
			Total:	\$ 828.03	\$ 886.00	\$ 57.97

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

Valerie Quay -
Treasurer