

## Canyon del Oro Parent Organization Treasury Report

## Treasury Report - Checking

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
2/1/26		Opening Balance	WF Opening Balance	\$ -		\$31,521.71
2/17/26		Deposit Frontstream	Direct Giving		\$ 34.50	
2/17/26		Deposit Kroger	Direct Giving		\$ 237.19	
2/28/26			Ending Balance	\$ -	\$ 271.69	\$31,793.40
			Booster Accounts			\$ -
			Outstanding Debits/Credits	\$ (175.67)	\$ 533.45	\$ 357.78
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ 2,000.00
			Cashbox Balance		\$ 214.25	\$ 214.25
			PayPal Balance			\$ 1,490.43
2/28/26			Available Balance			\$35,855.86

## Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
2/1/26		Opening Balance	PayPal Opening Balance			\$90.49
2/4/26		Future Dorado Night	Spiritwear Sales	\$ (21.82)	\$ 858.00	\$836.18
2/6/26		Boys Basketball Game	Spiritwear Sales	\$ (8.14)	\$ 310.15	\$302.01
2/10/26		Online Sales	Spiritwear Sales	\$ (1.82)	\$ 70.00	\$68.18
2/16/26		Online Sales	Senior Sign Sales	\$ (2.23)	\$ 75.00	\$72.77
2/17/26		Online Sales	Senior Sign Sales	\$ (0.84)	\$ 25.00	\$24.16
2/19/26		Online Sales	Senior Sign Sales	\$ (2.52)	\$ 75.00	\$72.48
2/26/26		Online Sales	Senior Sign Sales	\$ (0.84)	\$ 25.00	\$24.16
				\$ (38.21)	\$1,438.15	\$ 1,490.43

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
3/1/26		Online Sales	Spiritwear Sales	\$ (1.08)	\$ 34.92	\$ 33.84
3/2/26		Online Sales	Spiritwear Sales	\$ (3.61)	\$ 121.39	\$ 117.78
3/2/26		Deposit Benevity	Direct Giving		\$ 176.92	\$ 176.92
3/5/26		Online Sales	Spiritwear Sales	\$ (4.78)	\$ 200.22	\$ 195.44
3/6/26		Embroidery People	Spiritwear Invoice 1340	\$ (109.85)		\$ (109.85)
3/6/26		Embroidery People	Spiritwear Invoice 1356	\$ (56.35)		\$ (56.35)
						\$ -
				\$ (175.67)	\$ 533.45	\$ 357.78
						Valerie Quay -
		Brenda Juarbe-Pearson - President(s)				Treasurer