

Canyon del Oro Parent Organization Treasury Report

Treasury Report - Checking

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
12/1/25		Opening Balance	WF Opening Balance	\$ -		\$26,816.11
12/1/25	1221	Emproidery People	Spiritwear	\$ 326.03		
12/2/25	CC	Dollar Tree		\$ 29.32		
12/2/25	1219	SpeedPro Tucson	Senior Signs	\$ 1,430.82		
12/8/25	CC	Amazon		\$ 71.05		
12/8/25	CC	Amazon		\$ 47.31		
12/12/25		In branch Deposit	Costco Workplace Donations		\$ 26.00	
12/12/25		In branch Deposit	Beach Volleyball Club		\$ 400.00	
12/12/25	1225	Tara Buleigh	Teacher Holiday Direct Giving	\$ 616.00		
12/12/25	1226	Tara Buleigh	Teacher Holiday Direct Giving	\$ 616.00		
12/12/25	1224	Tara Buleigh	Teacher Holiday Direct Giving	\$ 616.00		
12/15/25	1222	Casas Adobes Flower Shop	Winter Formal Flower Sales	\$ 453.00		
12/17/25	CC	Walmart		\$ 47.75		
12/18/25		PayPal Transfer	Transfer funds from Paypal		\$ 9,837.05	
12/19/25	CC	Barrio Promo LLC	Spiritwear	\$ 159.50		
12/29/25	1228	Emproidery People	Spiritwear	\$ 175.32		
12/30/25		Benevity Donations	Donations		\$ 265.38	
12/31/25			Ending Balance	\$ 4,588.10	\$ 10,528.43	\$32,756.44
			Booster Accounts	\$ 400.00	\$ 400.00	\$ -
			Outstanding Debits/Credits	\$ 1,215.25	\$ -	\$ (1,215.25)
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ 2,000.00
			Cashbox Balance		\$ 169.25	\$ 169.25
			PayPal Balance			\$ 5.00
12/31/25			Available Balance			\$33,715.44

Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
12/1/25		Opening Balance	PayPal Opening Balance			\$6,983.16
12/1/25		Online Store	Teacher Holiday Direct Giving	\$ 60.00	\$ 1.60	\$ 58.40
12/3/25		Online Store	Teacher Holiday Direct Giving	\$ 180.00	\$ 5.40	\$ 174.60
12/4/25		Online Store	Teacher Holiday Direct Giving	\$ 650.00	\$ 18.33	\$ 631.67
12/5/25		Online Store	Teacher Holiday Direct Giving	\$ 730.00	\$ 20.36	\$ 709.64
12/6/25		Online Store	Teacher Holiday Direct Giving	\$ 55.00	\$ 1.79	\$ 53.21
12/7/25		Online Store	Teacher Holiday Direct Giving	\$ 70.00	\$ 2.12	\$ 67.88
12/8/25		Online Store	Teacher Holiday Direct Giving	\$ 90.00	\$ 2.85	\$ 87.15
12/9/25		Online Store	Teacher Holiday Direct Giving	\$ 150.00	\$ 3.87	\$ 146.13
12/10/25		Online Store	Teacher Holiday Direct Giving	\$ 70.00	\$ 2.12	\$ 67.88
12/11/25		Online Store	Teacher Holiday Direct Giving	\$ 560.00	\$ 16.36	\$ 543.64
12/12/25		Online Store	Spiritwear Sales	\$ 50.00	\$ 1.39	\$ 48.61
12/13/25		Test Donation from PTO Homepage	No PP Fees	\$ (5.00)	\$ -	\$ (5.00)
12/15/25		Online Store Sales	Teacher Holiday Direct Giving	\$ 267.00	\$ 6.41	\$ 260.59
12/17/25		Online Store Donation	Teacher Holiday Direct Giving	\$ 10.00	\$ 0.51	\$ 9.49
12/18/25		Transfer to Wells Fargo		\$ (9,837.05)	\$ -	\$ (9,837.05)
12/23/25		Test Donation from PTO Homepage	No PP Fees	\$ 5.00	\$ -	\$ 5.00
				\$ (6,895.05)	\$ 83.11	\$ 5.00

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
1/6/26	1223	Boriken LLC	Year End Holiday Lunch	\$ 415.25		\$ 415.25
1/6/26	1220	Boriken LLC	Year End Holiday Lunch	\$ 400.00		\$ 400.00
	1227	Beach Volleyball Club		\$ 400.00		\$ 400.00
				\$ 1,215.25	\$ -	\$ 1,215.25
		Brenda Juarbe-Pearson - President(s)	Valerie Quay - Treasurer			