

Canyon del Oro Parent Organization Treasury Report
3/7/2025

Treasury Report - Checking

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
2/1/25		Opening Balance	Feb WF Opening Balance			\$20,126.59
2/3/25		Dunkin Donuts	Teacher / Staff Requests - Teen MAZE Breakfast	\$ 43.43		
2/5/25		Wal-Mart Supercenter	Teacher/Staff Requests - A+ Judging	\$ 8.27		
2/6/25		Baggins	Teacher/Staff Requests - A+ Judging	\$ 163.17		
2/7/25		Brueggers Bagels	Teacher/Staff Requests - A+ Judging	\$ 117.25		
2/7/25		PayPal Transfer	Movement from PayPal to WF		\$ 5,000.00	
2/14/25	1198	CDO Beach Volley Ball Club	Club Donations	\$ 300.00		
2/14/25	1199	Emproydery People - CDO Registration	Spirit Wear	\$ 251.58		
2/28/25		Closing Balance	December Ending Balance	\$ 883.70	\$ 5,000.00	\$ 24,242.89
			Booster Accounts	\$ -	\$ -	\$ -
			Outstanding Debits/Credits	\$ 142.00	\$ 285.99	\$ 143.99
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ (2,000.00)
			PayPal Balance			\$4,856.57
2/28/25			Available Balance			\$ 27,243.45

Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
2/1/25		Opening Balance	February PayPal Opening Balance			\$8,904.68
2/7/25		Transfer to WellsFargo		\$ 5,000.00		\$ (5,000.00)
2/12/25		Future Dorado Night Sales	SpiritWear Sales	\$ 21.11	\$ 973.00	\$ 951.89
2/28/25		Ending Balance		\$ 5,021.11	\$ 973.00	\$4,856.57
				\$ -		

Outstanding Credits/Debits

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
3/7/25		Barrio	Senior Shirt 2025	\$ 142.00		
1/23/25		Cash	Spirit Wear Sales - Basketball Game		\$ 77.00	
12/24/24	Check#	Kroger	Direct Giving		\$ 208.99	
				\$ 142.00	\$ 285.99	\$ 143.99

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

Valerie Quay -
Treasurer