

Canyon del Oro Parent Organization Treasury Report
8/8/2025

Treasury Report - Checking

				-1		
Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
6/1/25		Opening Balance	WF Opening Balance	\$ -		\$27,141.36
6/16/25		AZ Tax	Simple 990	\$ 50.00		
6/27/25		WellsFargo Deposit	Freshman Bridge 50% off Sale		\$ 950.00	
6/30/25		End Balance	Ending Balance	\$ 50.00	\$ 950.00	\$28,041.36
			Booster Accounts	\$ -	\$ -	\$ -
			Outstanding Debits/Credits	\$ -	\$ -	\$ -
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ 2,000.00
			Cashbox Balance		\$ 152.15	\$ 152.15
			PayPal Balance			\$4,887.40
			Available Balance			\$35,080.91

6/30/25
Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
6/1/25		Opening Balance	PayPal Opening Balance			\$3,590.98
6/5/25		Freshman Bridge Sales 50% off - 31 items sold	Spiritwear Sales	\$ 19.02	\$ 713.00	\$ 693.98
6/12/25		Freshman Bridge Sales 50% off - 32 items sold	Spiritwear Sales	\$ 17.06	\$ 619.50	\$ 602.44
6/30/25		Ending Balance		\$ 36.08	\$ 1,332.50	\$4,887.40

Outstanding Credits/Debits

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
						\$ -
						\$ -
						\$ -
				\$ -	\$ -	\$ -

Brenda Juarbe-Pearson - President(s)

Valerie Quay -
Treasurer