

Canyon del Oro Parent Organization Treasury Report
2/7/2025

Treasury Report - Checking

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
1/1/25		Opening Balance	Jan WF Opening Balance			\$20,329.52
1/6/25		Online Giving	Direct Giving		\$	432.85
1/23/25		Barrio Promo	Spirit Wear	\$ 529.10		
1/23/25	1197	Brenda Juarbe-Pearson	Teacher / Staff Requests - 100 day GiftCards	\$ 210.00		
1/23/25		Fry's Food	Teacher / Staff Requests - Teen MAZE Breakfast	\$ 46.68		
1/31/25		Online Giving	Direct Giving		\$	150.00
1/31/25		Closing Balance	December Ending Balance	\$ 785.78	\$	582.85 \$ 20,126.59
			Booster Accounts	\$ -	\$	- \$ -
			Outstanding Debits/Credits	\$ 883.70	\$	285.99 \$ (597.71)
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ (2,000.00)
			PayPal Balance			\$8,904.68
1/31/25			Available Balance			\$ 26,433.56

Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
1/1/25		Opening Balance	November PayPal Opening Balance			\$8,386.48
1/5/25		Embroidered Vintage Dorado Sweatshirt	Spirit Wear Sales	\$ 1.39	\$ 45.00	\$ 43.61
1/7/25		Marquee Donation	Marquee Donation	\$ 2.48	\$ 100.00	\$ 97.52
1/17/25		Senior T Shirt 2025	Senior Shirt Spirtwear Sales	\$ 0.73	\$ 20.00	\$ 19.27
1/23/25		EMB Hooded Sweatshirt, Tackle Twill, Green, M, Trucker Hat, Grey	Spirit Wear Sales - Basketball Game	\$ 1.69	\$ 70.00	\$ 68.31
1/23/25		EMB Hooded Sweatshirt, Tackle Twill, Gray, L	Spirit Wear Sales - Basketball Game	\$ 1.12	\$ 45.00	\$ 43.88
1/23/25		Trucker Hat, Grey	Spirit Wear Sales - Basketball Game	\$ 0.66	\$ 25.00	\$ 24.34
1/23/25		Hooded Sweatshirt printed, CDO, Green, L, CDO Beanie	Spirit Wear Sales - Basketball Game	\$ 1.12	\$ 45.00	\$ 43.88
1/23/25		Crew Neck sweatshirt printed, Cursive, Black, XL	Spirit Wear Sales - Basketball Game	\$ 0.82	\$ 32.00	\$ 31.18
1/23/25		EMB Hooded Sweatshirt, Vintage, Gray, M	Spirit Wear Sales - Basketball Game	\$ 1.12	\$ 45.00	\$ 43.88
1/23/25		EMB Hooded Sweatshirt, Tackle Twill, Black, L	Spirit Wear Sales - Basketball Game	\$ 1.12	\$ 45.00	\$ 43.88
1/23/25		EMB Hooded Sweatshirt, Tackle Twill, Black, L	Spirit Wear Sales - Basketball Game	\$ 1.12	\$ 45.00	\$ 43.88
1/23/25		CDO Beanie	Spirit Wear Sales - Basketball Game	\$ 0.43	\$ 15.00	\$ 14.57
1/31/25		Ending Balance	Spirit Wear Sales - Basketball Game	\$ 13.80	\$ 532.00	\$8,904.68
				\$ -		

Outstanding Credits/Debits

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
1/23/25		Cash	Spirit Wear Sales - Basketball Game		\$ 77.00	
12/24/24	Check#	Kroger	Direct Giving		\$ 208.99	
1/24/25	1198	CDO Beach Volley Ball Club	Club Donations	\$ 300.00		
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		
9/26/24	6443	Emproydery People - CDO Registration	Spirit Wear	\$ 86.26		
11/22/24	6505	Emproydery People - CDO Registration	Spirit Wear	\$ 143.81		
12/16/24	6536	Emproydery People - CDO Registration	Spirit Wear	\$ 21.51		
				\$ 883.70	\$ 285.99	\$ (597.71)

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

Valerie Quay -
Treasurer