Canyon del Oro Parent Organization Treasury Report

Treasury Report - Checking

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
3/1/26		Opening Balance	WF Opening Balance	$ -		$31,793.40
3/2/26		Benevity Donations	Online Giving		$ 176.92	
3/11/26		Fry's Food	Teacher Staff Requests	$ 59.95		
3/13/26		Go Daddy	email/Web Page Account	$ 37.18		
3/19/26	1229	Embroidery People	Spiritwear Sales	$ 166.21		
3/27/26		Benevity Donations	Direct Giving/PayPal Giving		$ 176.92	
3/27/26		Embroidery People	Spiritwear Sales	$ 599.33		
3/31/26			Ending Balance	$ 862.67	$ 353.84	$31,284.57
			Booster Accounts			$ -
			Outstanding Debits/Credits	$ 5,422.44	$ 5,811.19	$ 388.75
			RequiredBudgetCarry-Over	$ 2,000.00		$ 2,000.00
			Cashbox Balance		$ 214.25	$ 214.25
			PayPal Balance			$ 4,326.87
3/31/26			Available Balance			$38,214.44

Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
3/1/26		Opening Balance	PayPal Opening Balance			$1,490.43
3/1/26		Paypal Sales	Spiritwear Sales	$ (1.08)	$ 36.00	$34.92
3/2/26		Paypal Sales	Spiritwear Sales	$ (3.61)	$ 125.00	$121.39
3/5/26		Paypal Sales	Spiritwear Sales	$ (4.78)	$ 205.00	$200.22
3/6/26		Paypal Sales	Spiritwear Sales	$ (4.48)	$ 178.00	$173.52
3/7/26		Paypal Sales	Spiritwear Sales	$ (0.84)	$ 25.00	$24.16
3/9/26		Paypal Sales	Spiritwear Sales	$ (2.44)	$ 85.00	$82.56
3/11/26		Paypal Sales	Spiritwear Sales	$ (0.84)	$ 25.00	$24.16
3/23/26		Paypal Sales	Spiritwear Sales	$ (1.60)	$ 60.00	$58.40
3/24/26		Paypal Sales	Spiritwear Sales	$ (1.93)	$ 75.00	$73.07
3/26/26		Paypal Sales	Spiritwear Sales	$ (1.28)	$ 32.00	$30.72
3/27/26		Paypal Sales	Spiritwear Sales	$ (1.68)	$ 50.00	$48.32
3/27/26		PayPal Giving Fund		$ -	$ 1,965.00	$1,965.00
				$ (24.56)	$ 2,861.00	$4,326.87

Date	1232	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
4/3/26		Embroidery People		$ 40.90		$ (40.90)
TBD		PayPal Giving Fund	Pending Donations		$ 395.00	$ 395.00
4/7/26	1230;1231	Stugo		$ 5,000.00	$ 5,000.00	$ -
4/17/26	1233	SpeedPro	Senior Signs	$ 381.54		$ (381.54)
4/17/26		Kroger Donations	Direct Giving		$ 241.19	$ 241.19
4/17/26		PayPal Sales			$ 175.00	$ 175.00
				$ 5,422.44	$ 5,811.19	$ 388.75

Brenda Juarbe-Pearson - President(s) _____

Valerie Quay - Treasurer _____