

# Canyon del Oro Parent Organization Treasury Report

## 24-Oct-2021

### Treasury Report - Checkings

#### 24-Oct-2021

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
9/9/21		<b>Opening Balance</b>				13,003.70
9/13/21	1137	Shannon Haskins	Open House Food	150.00		
9/14/21		Withdrawal	AHHA - Fix Deposit Error	60.00		
9/21/21	CARD	Amazon.com	Teacher Request	308.40		
9/21/21	CARD	Amazon.com	Teacher Request	76.00		
9/21/21	CARD	Amazon.com	Teacher Request	564.68		
9/21/21	CARD	Amazon.com	Teacher Request	41.26		
9/21/21	CARD	Walmart	Teacher Request	64.38		
9/21/21	CARD	Walmart	Teacher Request	115.31		
9/21/21	CARD	Walmart	Teacher Request	21.36		
9/24/21	CARD	Amazon.com	Teacher Request	36.02		
9/24/21	CARD	Amazon.com	Teacher Request	174.83		
9/27/21	CARD	Amazon.com	Teacher Request	1,084.00		
9/29/21		Deposit	Spirit Wear Sale		50.00	
9/29/21		Deposit	CDO Spiritline Booster		12,804.33	
9/30/21		GoDaddy.com	Website Annual Fee	254.51		
9/30/21	1153	Barrio Promo	Spirit Wear Invoice 2683	29.25		
9/30/21	1151	Barrio Promo	Spirit Wear Invoice 2669	1,660.00		
9/30/21	1152	Barrio Promo	Spirit Wear Invoice 2682	2,055.50		
10/4/21		Deposit	Kroger		250.98	
10/7/21	1154	CDO Spiritline Booster	Fundraising	12,804.33		
10/8/21	CARD	Amazon.com	Teacher Request	10.73		
10/8/21	CARD	Amazon.com	Teacher Request	176.40		
			<b>Ending Balance</b>	<b>19,686.96</b>	<b>13,105.31</b>	<b>6422.05</b>
			CDO Spirit Line Booster	12,804.33	12,804.33	0.00
			Outstanding Debits/Credits	856.44	165.00	-691.44
			RequiredBudgetCarry-Over	2,000.00		-2000.00
			PayPal Balance			6159.95
			<b>Available Balance</b>			<b><u><u>\$9,890.56</u></u></b>

### Treasury Report - PayPal

#### 24-Oct-21

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
9/9/21		<b>Opening Balance</b>				5,808.82
9/16/21		Spirit Wear Sales	Refund	15.00		(0.30)
9/20/21		Spirit Wear Sales	Refund	19.00		(0.51)
9/24/21		PayPal Giving Fund	Donation		105.00	
9/27/21		Spirit Wear Sale	Store Sale		36.00	1.21
9/28/21		Spirit Wear Sales	Store Sale		36.00	1.21
10/4/21		Spirit Wear Sales	Store Sale		65.00	1.78
10/4/21		Spirit Wear Sales	Store Sale		87.00	2.22
10/5/21		Spirit Wear Sales	Store Sale		32.00	1.13

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### Treasury Report - PayPal 24-Oct-21

Date	CK #	Payee	Description	Debits	Credits	Fees
10/9/21		Spirit Wear Sale	Store Sale		32.00	1.13
			<b>Subtotals</b>	34.00	393.00	7.87
		<b>Ending Balance</b>				<b><u>\$6,159.95</u></b>

### Outstanding Credits/Debits 24-Oct-21

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
4/15/21	1118	Mary Ann McDonough	Staff Apprec. Meal \$	12.95	
9/10/21		Antonio Procopio	CDO Spiritline Booster Club		50.00
11/1/21		Deposit	Spirit Wear Sale		115.00
11/1/21		Embroidery People	Spirit Wear Invoice 5157	738.49	
11/1/21		Embroidery People	Spirit Wear Invoice 5213	105.00	
			<b>Total:</b>	<b>\$856.44</b>	<b>\$165.00</b>

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Lisa Shanks - President

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Elizabeth Robb - Treasurer