

Canyon del Oro Parent Organization Treasury Report

27-Mar-2022

Treasury Report - Checkings

27-Mar-2022

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
1/30/22			Opening Balance			6,199.56
1/31/22			Deposit		225.00	
1/31/22			Deposit		20.00	
2/1/22	CARD	Amazon.com	Envelopes	8.68		
2/4/22	1140	Embroidery People	Invoice #5323	91.20		
2/7/22			Deposit		134.40	
2/11/22	1142	Embroidery People	Invoice #5342	66.57		
2/22/22	CARD	Wal-mart Super Center	Teen Maze Food	87.64		
2/24/22	CARD	Wal-mart Super Center	Teen Maze Food-Refund		84.84	
3/2/22			Donation		84.58	
3/3/22	1143	CDO Spirit Line Booster	Fund Raising	480.52		
3/3/22	1141	CDO Spirit Line Booster	Fund Raising	685.70		
3/8/22			Deposit		217.00	
3/8/22			Deposit		1,166.22	
3/11/22	1144	CDO Spirit Line Booster	Fund Raising	475.00		
3/24/22	1145	Skills USA Auto Club	Fund Raising	1,113.31		
			Ending Balance	3,008.62	1,932.04	5122.98
			CDO Spirit Line Booster	475.00	475.00	0.00
			CDO Auto Club	1,160.00	1,256.00	96.00
			Outstanding Debits/Credits	497.36	293.53	-203.83
			RequiredBudgetCarry-Over	2,000.00		-2000.00
			PayPal Balance			8293.31
			Available Balance			<u><u>\$11,116.46</u></u>

Treasury Report - PayPal

27-Mar-22

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
1/30/22			Opening Balance			7,243.19
2/5/22			Donation		20.00	0.89
2/6/22			Donation		20.00	0.89
2/6/22			Donation		20.00	0.89
2/15/22			Donation		20.00	0.89
2/18/22			Donation		20.00	0.89
2/18/22			Donation		20.00	0.89
2/19/22			Donation		20.00	0.89
2/19/22			Donation		20.00	0.89
2/20/22			Donation		20.00	0.89
2/22/22			Spirit Wear Sale		47.00	1.43
2/24/22			PayPal Giving Fund		1.00	
2/24/22			Donation		20.00	0.89

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2/24/22	Donation	CDO Auto Club	20.00	0.89
2/24/22	Donation	CDO Auto Club	20.00	0.89
2/24/22	Donation	CDO Auto Club	40.00	1.29
2/25/22	Donation	CDO Auto Club	20.00	0.89
2/26/22	Donation	CDO Auto Club	20.00	0.89
2/26/22	Donation	CDO Auto Club	20.00	0.89
2/26/22	Donation	CDO Auto Club	40.00	1.29
2/27/22	Donation	CDO Auto Club	20.00	0.89
2/28/22	Donation	CDO Auto Club	20.00	0.89
2/28/22	Donation	CDO Auto Club	20.00	0.89
2/28/22	Donation	CDO Auto Club	20.00	0.89
3/1/22	Donation	CDO Auto Club	60.00	1.68
3/1/22	Donation	CDO Auto Club	20.00	0.89
3/1/22	Donation	CDO Auto Club	40.00	1.29
3/2/22	Donation	CDO Auto Club	60.00	1.68
3/2/22	Donation	CDO Auto Club	20.00	0.89
3/2/22	Donation	CDO Auto Club	20.00	0.89
3/2/22	Donation	CDO Auto Club	20.00	0.89
3/2/22	Donation	CDO Auto Club	20.00	0.89
3/2/22	Spirit Wear Sale	Store Sale	48.00	1.45
3/3/22	Donation	CDO Auto Club	20.00	0.89
3/4/22	Donation	CDO Auto Club	20.00	0.89
3/4/22	Donation	CDO Auto Club	20.00	0.89
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3/4/22	Donation	CDO Auto Club	20.00	0.89
3/4/22	Donation	CDO Auto Club	20.00	0.89
3/5/22	Donation	CDO Auto Club	60.00	1.68
3/9/22	Spirit Wear Sale	Store Sale	12.00	0.73
3/22/22	Spirit Wear Sale	Store Sale	25.00	0.99
Subtotals			0.00	42.88
Ending Balance			1,093.00	<u>\$8,293.31</u>

Outstanding Credits/Debits

27-Mar-22

<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	
12/15/21		STUGO	Breakfast & Staff BBQ		293.53
4/1/22		Embroidery People	Spirit Wear Order	110.00	
4/1/22		karen	Staff Appreciation-FEB	374.41	
Total:				\$497.36	\$293.53

Robyn Yewell or Brooke Cornwell - President(s)

Elizabeth Robb - Treasurer