

# Canyon del Oro Parent Organization Treasury Report

## 30-Jun-2024

### Treasury Report - Checkings

#### 30-Jun-2024

| <u>Date</u> | <u>Check#</u> | <u>Payee</u>            | <u>Description</u>         | <u>Debits</u>   | <u>Credits</u> | <u>Balance</u>                   |
|-------------|---------------|-------------------------|----------------------------|-----------------|----------------|----------------------------------|
| 4/15/24     |               | <b>Opening Balance</b>  |                            |                 |                | 12686.92                         |
| 4/15/24     | CARD          | Walmart Supercenter     | Teen Maze Food             | 11.42           |                |                                  |
| 4/22/24     | 1186          | CDO Choir Booster       | Fundraising                | 857.17          |                |                                  |
| 4/24/24     | CARD          | Amazon.com              | Staff Appreciaton          | 234.39          |                |                                  |
| 4/24/24     | 1185          | CDO Bookstore           | Skills USA-Storage Sheds   | 400.00          |                |                                  |
| 4/29/24     | ZELLE         | Lauren Anderson         | Donation-Senior Pizza      |                 | 50.00          |                                  |
| 4/29/24     | CARD          | Dollar Tree             | Staff Appreciaton          | 17.65           |                |                                  |
| 4/29/24     | CARD          | Amazon.com              | Staff Appreciaton          | 21.71           |                |                                  |
| 4/29/24     | CARD          | Safeway                 | Staff Appreciaton          | 20.00           |                |                                  |
| 4/29/24     | CARD          | Safeway                 | Staff Appreciaton          | 30.00           |                |                                  |
| 4/29/24     | 1209          | Shannon Sareen          | Staff Appreciaton          | 19.01           |                |                                  |
| 5/1/24      | CARD          | Frys Food               | Staff Appreciaton          | 40.00           |                |                                  |
| 5/1/24      | CARD          | Frys Food               | Staff Appreciaton          | 20.00           |                |                                  |
| 5/2/24      | CARD          | Safeway                 | Staff Appreciaton          | 40.00           |                |                                  |
| 5/2/24      | 1188          | Embroidery People       | Spirit Wear Invoice#6258   | 18.39           |                |                                  |
| 5/6/24      |               | Deposit                 | Robb4OVCouncil - Opps      |                 | 100.00         |                                  |
| 5/6/24      |               | Deposit                 | Robb4OVCouncil - Opps      |                 | 200.00         |                                  |
| 5/6/24      | 1187          | Bugaloos                | Staff Appreciaton Week     | 300.00          |                |                                  |
| 5/7/24      | 1190          | Robb4OVCouncil          | Fix Opps                   | 100.00          |                |                                  |
| 5/7/24      | 1189          | Robb4OVCouncil          | Fix Opps                   | 200.00          |                |                                  |
| 5/14/24     |               | Deposit                 | Frontstream                |                 | 167.00         |                                  |
| 5/15/24     | CARD          | Costco                  | Staff Meal                 | 113.71          |                |                                  |
| 5/15/24     | CARD          | Frys Food               | Staff Meal                 | 15.67           |                |                                  |
| 5/16/24     | CARD          | Dollar Tree             | Staff Meal                 | 19.01           |                |                                  |
| 5/17/24     | CARD          | Frys Food               | Staff Meal                 | 281.94          |                |                                  |
| 5/22/24     | PayPal        | Microsoft               | Opps                       | 10.85           |                |                                  |
| 6/3/24      |               | Deposit                 | CrossPromotionSW\$Sales    |                 | 101.00         |                                  |
| 6/3/24      |               | Deposit                 | Fix Opps                   |                 | 10.85          |                                  |
| 6/25/24     | CARD          | SIMPLE FILINGS          | 990 tax form               | 50.00           |                |                                  |
| 6/27/24     | CARD          | Arizona Corp Commission | Non-Profit Corp Filing     | 10.00           |                |                                  |
|             |               |                         | <b>Ending Balance</b>      | <b>2,830.92</b> | <b>628.85</b>  | <b>10,484.85</b>                 |
|             |               |                         | CDO Choir Booster          | 857.17          | 857.17         | 0.00                             |
|             |               |                         | Outstanding Debits/Credits | 286.45          | 0.00           | (286.45)                         |
|             |               |                         | RequiredBudgetCarry-Over   | 2,000.00        |                | (2,000.00)                       |
|             |               |                         | PayPal Balance             |                 |                | 14,089.50                        |
|             |               |                         | <b>Available Balance</b>   |                 |                | <b><u><u>\$22,287.90</u></u></b> |

### Treasury Report - PayPal

#### 30-Jun-24

| <u>Date</u> | <u>CK #</u> | <u>Payee</u>           | <u>Description</u> | <u>Debits</u> | <u>Credits</u> | <u>Fees</u> |
|-------------|-------------|------------------------|--------------------|---------------|----------------|-------------|
| 4/15/24     |             | <b>Opening Balance</b> |                    |               |                | 13,216.52   |
| 4/26/24     |             | Deposit                | PayPal Giving Fund |               | 25.00          |             |
| 4/28/24     |             | Spirit Wear Sale       | Store Sale         |               | 35.00          | 1.19        |
| 5/2/24      |             | Spirit Wear Sale       | Store Sale         |               | 19.00          | 0.87        |

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|         |                       |                       |  |        |                           |
|---------|-----------------------|-----------------------|--|--------|---------------------------|
| 5/16/24 | Spirit Wear Sale      | CrossPromotionSWSales |  | 702.00 | 17.69                     |
| 5/21/24 | Spirit Wear Sale      | Store Sale            |  | 15.00  | 0.79                      |
| 5/22/24 | Spirit Wear Sale      | Store Sale            |  | 100.00 | 2.48                      |
|         |                       | <b>Subtotals</b>      |  | 0.00   | 896.00                    |
|         | <b>Ending Balance</b> |                       |  |        | <b><u>\$14,089.50</u></b> |

### Outstanding Credits/Debits

#### 30-Jun-24

| <u>Date</u>   | <u>Check#</u> | <u>Payee</u>      | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|---------------|---------------|-------------------|--------------------|--------------|---------------|
| July          |               | Shannon Sareen    | Senior Walk        | 100.00       |               |
| July          |               | Embroidery People | Invoice # 6137     | 23.91        |               |
| July          |               | Embroidery People | Invoice # 6240     | 141.03       |               |
| July          |               | Embroidery People | Invoice # 6295     | 21.51        |               |
| <b>Total:</b> |               |                   |                    | \$286.45     | \$0.00        |

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

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Elizabeth Robb - Treasurer