

## Canyon del Oro Parent Organization Treasury Report 8-Sep-2021

### Treasury Report - Checkings 8-Sep-2021

| <u>Date</u> | <u>Check#</u> | <u>Payee</u>                | <u>Description</u>         | <u>Debits</u>   | <u>Credits</u>   | <u>Balance</u>            |
|-------------|---------------|-----------------------------|----------------------------|-----------------|------------------|---------------------------|
| 7/20/21     |               | <b>Opening Balance</b>      |                            |                 |                  | 10,597.46                 |
| 7/22/21     |               | Deposit                     | Spirit Wear Sales          |                 | 207.00           |                           |
| 7/27/21     |               | Deposit                     | Spirit Wear Sales          |                 | 119.00           |                           |
| 7/27/21     | 1132          | CDO Spiritline Booster Club | Peachwave Fund Raiser      | 154.00          |                  |                           |
| 7/28/21     |               | Deposit                     | Spirit Wear Sales          |                 | 76.00            |                           |
| 7/28/21     | 1131          | Amphitheater Public Schools | Band Shell                 | 2,000.00        |                  |                           |
| 8/10/21     |               | Deposit                     | Frontstream                |                 | 134.40           |                           |
| 8/10/21     |               | Deposit                     | Spirit Wear Sales          |                 | 1,412.00         |                           |
| 8/10/21     |               | Deposit                     | AmazonSmile                |                 | 57.32            |                           |
| 8/17/21     | 1134          | Embroidery People           | Spirit Wear Invoice 5103   | 1,886.26        |                  |                           |
| 8/20/21     |               | Deposit                     | Transfer from PayPal       |                 | 10,000.00        |                           |
| 8/20/21     | 1133          | Barrio Promo LLC            | Spirit Wear Invoice 2603   | 2,008.35        |                  |                           |
| 8/30/21     | 1136          | Karen Zobak                 | Staff Appreciation         | 343.38          |                  |                           |
| 9/3/21      | 1135          | Lisa DaDeppo                | STUGOBrkfast&StaffBBQ      | 298.53          |                  |                           |
| 9/7/21      |               | Deposit                     | AHHA - Deposit Error       |                 | 255.00           |                           |
| 9/8/21      |               | Withdrawal                  | AHHA - Fix Error           | 255.00          |                  |                           |
| 9/8/21      |               | Deposit                     | AHHA - Deposit Error       |                 | 60.00            |                           |
| 9/8/21      | 1138          | Embroidery People           | Spirit Wear Invoice 5134   | 2,968.96        |                  |                           |
|             |               |                             | <b>Ending Balance</b>      | <b>9,914.48</b> | <b>12,320.72</b> | <b>13003.70</b>           |
|             |               |                             | CDO Spirit Line Booster    | 154.00          | 154.00           | 0.00                      |
|             |               |                             | Outstanding Debits/Credits | 222.95          | 50.00            | -172.95                   |
|             |               |                             | RequiredBudgetCarry-Over   | 2,000.00        |                  | -2000.00                  |
|             |               |                             | PayPal Balance             |                 |                  | 5808.82                   |
|             |               |                             | <b>Available Balance</b>   |                 |                  | <b><u>\$16,639.57</u></b> |

### Treasury Report - PayPal 8-Sep-21

| <u>Date</u> | <u>CK #</u> | <u>Payee</u>           | <u>Description</u> | <u>Debits</u> | <u>Credits</u> | <u>Fees</u> |
|-------------|-------------|------------------------|--------------------|---------------|----------------|-------------|
| 7/20/21     |             | <b>Opening Balance</b> |                    |               |                | 5,190.59    |
| 7/21/21     |             | Spirit Wear Sales      | Registration Sales |               | 808.00         | 22.19       |
| 7/22/21     |             | Spirit Wear Sales      | Registration Sales |               | 908.00         | 24.91       |
| 7/22/21     |             | PayPal Giving Fund     | Donation           |               | 99.85          |             |
| 7/22/21     |             | Spirit Wear Sale       | Store Sale         |               | 26.00          | 1.05        |
| 7/26/21     |             | Spirit Wear Sales      | Registration Sales |               | 1,201.00       | 32.45       |
| 7/27/21     |             | Spirit Wear Sales      | Registration Sales |               | 1,078.00       | 29.10       |
| 7/28/21     |             | Spirit Wear Sales      | Registration Sales |               | 2,805.00       | 75.85       |
| 7/29/21     |             | Spirit Wear Sales      | Registration Sales | 25.00         | 2,464.00       | 65.88       |
| 7/30/21     |             | Spirit Wear Sale       | Store Sale         |               | 97.00          | 2.43        |
| 8/4/21      |             | Spirit Wear Sale       | Store Sale         |               | 27.00          | 1.03        |
| 8/5/21      |             | Spirit Wear Sale       | Store Sale         |               | 37.00          | 1.23        |
| 8/6/21      |             | Spirit Wear Sale       | Store Sale         |               | 36.00          | 1.21        |

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**Treasury Report - PayPal  
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| <b>Date</b> | <b>CK #</b> | <b>Payee</b>          | <b>Description</b>      | <b>Debits</b> | <b>Credits</b> | <b>Fees</b>              |
|-------------|-------------|-----------------------|-------------------------|---------------|----------------|--------------------------|
| 8/7/21      |             | Spirit Wear Sale      | Store Sale              |               | 43.00          | 1.35                     |
| 8/9/21      |             | Spirit Wear Sales     | Store Sale              |               | 140.00         | 3.77                     |
| 8/10/21     |             | Spirit Wear Sale      | Store Sale              |               | 32.00          | 1.13                     |
| 8/11/21     |             | Spirit Wear Sale      | Store Sale              |               | 56.00          | 1.60                     |
| 8/12/21     |             | Spirit Wear Sale      | Store Sale              |               | 30.00          | 1.09                     |
| 8/16/21     |             | Spirit Wear Sales     | Store Sale              |               | 140.00         | 3.77                     |
| 8/17/21     |             | Spirit Wear Sales     | Store Sale              |               | 418.00         | 9.79                     |
| 8/18/21     |             | Spirit Wear Sales     | Store Sale              |               | 312.00         | 9.15                     |
| 8/19/21     |             | Spirit Wear Sales     | Store Sale              |               | 68.00          | 2.34                     |
| 8/20/21     |             | Transfer              | Transfer to Wells Fargo | 10000.00      |                |                          |
| 8/20/21     |             | Spirit Wear Sales     | Store Sale              |               | 109.00         | 3.64                     |
| 8/23/21     |             | PayPal Giving Fund    | Donation                |               | 2.00           |                          |
| 9/1/21      |             | PayPal Giving Fund    | Donation                |               | 1.34           |                          |
|             |             |                       | <b>Subtotals</b>        | 10,025.00     | 10,938.19      | 294.96                   |
|             |             | <b>Ending Balance</b> |                         |               |                | <b><u>\$5,808.82</u></b> |

**Outstanding Credits/Debits  
8-Sep-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        |               |
| 8/25/21     | 1137          | Shannon Haskins    | Open House Pizza&Salad      | 150.00       |               |
| 9/10/21     |               | Antonio Procopio   | CDO Spiritline Booster Club |              | 50.00         |
| 9/10/21     |               | Withdrawal         | AHHA - Fix Error            | 60.00        |               |
|             |               |                    | <b>Total:</b>               | \$222.95     | \$50.00       |

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Lisa Shanks - President

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Elizabeth Robb - Treasurer