

Canyon del Oro Parent Organization Treasury Report
9/15/2024

Treasury Report - Checking

Date	Check#	Payee	Description	Debits	Credits	Balance
8/9/24		Opening Balance				\$ 25,524.57
			Ending Balance	\$ -	\$ -	\$ 25,524.57
			Booster Accounts	\$ -	\$ -	\$ -
			Outstanding Debits/Credits	\$ -	\$ 593.20	\$ 593.20
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ (2,000.00)
			PayPal Balance			\$3,403.51
8/31/24			Available Balance			\$ 27,521.28

Treasury Report - PayPal

Date	Check#	Payee	Description	Debits	Credits	Balance
8/9/24		Opening Balance				\$541.51
					Fees	
8/8/24		Direct Credit Card Payment	Spirit Wear		\$ 129.00	\$ (3.54)
8/9/24		Direct Credit Card Payment	Spirit Wear		\$ 19.00	\$ (0.87)
8/12/24		Direct Credit Card Payment	Spirit Wear		\$ 246.00	\$ (6.86)
8/16/24		Direct Credit Card Payment	Spirit Wear		\$ 164.00	\$ (5.22)
8/19/24		Direct Credit Card Payment	Spirit Wear		\$ 33.00	\$ (1.15)
8/19/24		Direct Credit Card Payment	Marquee Donation		\$ 20.00	\$ (0.89)
8/24/24		General Payment	Paper Goods Drive		\$ 30.00	\$ (1.09)
8/26/24		Direct Credit Card Payment	Marquee Donation		\$ 50.00	\$ (1.49)
8/28/24		Direct Credit Card Payment	Marquee Donation		\$ 570.00	\$ (12.82)
8/28/24		Website Payment	Spirit Wear		\$ 1,486.00	\$ (37.10)
8/29/24		Direct Credit Card Payment	Spirit Wear		\$ 45.00	\$ (1.39)
8/29/24		Direct Credit Card Payment	Marquee Donation		\$ 20.00	\$ (0.89)
8/29/24		Mobile Payment	Paper Goods Drive		\$ 10.00	\$ (0.69)
8/31/24		Direct Credit Card Payment	Spirit Wear		\$ 40.00	\$ (1.29)
						\$ (75.29)
8/31/24		Ending Balance			\$ 2,862.00	\$3,403.51

Outstanding Credits/Debits

Date	Check#	Payee	Description	Debits	Credits	Balance
9/6/24		Costco	Employee Donations		\$ 31.00	
9/6/24		Kroger	POS Giving		\$ 244.20	
9/2/24		Paypal	Marquee Donation		\$ 20.00	
9/2/24		Paypal	Marquee Donation		\$ 20.00	
9/6/24		Paypal	Spirit Wear Sales		\$ 51.00	
9/4/24	CC	Amazon	Teacher Goodies	\$ 163.73		
9/4/24	CC	Amazon	Teacher Goodies	\$ 184.24		
9/3/24	CC	Amazon	Teacher Goodies	\$ 87.97		
9/3/24	CC	Amazon	Teacher Goodies	\$ 96.68		
9/3/24	CC	Amazon	Teacher Goodies	\$ 155.42		
9/3/24	CC	Amazon	Teacher Goodies	\$ 29.87		
9/3/24	CC	Amazon	Teacher Goodies	\$ 725.07		
9/3/24	CC	Amazon	Teacher Goodies	\$ 345.34		
9/6/24		Paypal	Football Game Spirit Wear Sales		\$ 227.00	
9/6/24		Paypal	Football Game Marquee Donation		\$ -	
9/7/24	CC	Barrio	Invoice #4393	\$ 2,047.92		
8/13-9/1	1195	Amazon - Lili	Teacher Goodies	\$ 146.77		
8/27/24	1194	Embroidery People	Spirit Wear	\$ 1,977.49		
9/3/24	1194	Embroidery People	Spirit Wear	\$ 282.07		
			Total:	\$ 6,242.57	\$ 593.20	\$ (5,649.37)

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

Valerie Quay -
Treasurer