

Canyon del Oro Parent Organization Treasury Report

30-Jan-2023

Treasury Report - Checkings

30-Jan-2023

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
11/27/22			Opening Balance			8,647.79
11/28/22	1171	Embroidery People	Invoice # 5700	18.39		
11/30/22	1173	Elizabeth's Garden	Return of Erronious Order	12.00		
12/1/22		Deposit	25 NOV Football \$ Sales		82.00	
12/1/22		Deposit	18 NOV Football \$ Sales		162.00	
12/1/22		Deposit	CDO Spirit Line Booster		100.00	
12/1/22		Deposit	CDO Spirit Line Booster		100.00	
12/1/22		Deposit	CDO Spirit Line Booster		200.00	
12/1/22		Deposit	CDO Spirit Line Booster		275.00	
12/1/22		Deposit	CDO Spirit Line Booster		587.50	
12/1/22		Deposit	CDO Spirit Line Booster		1,025.00	
12/1/22		Deposit	CDO Spirit Line Booster		40.00	
12/1/22		Deposit	CDO Spirit Line Booster		50.00	
12/1/22		Deposit	CDO Spirit Line Booster		100.00	
12/8/22	1172	Embroidery People	Invoice # 5628	139.22		
12/9/22		Deposit	Staff Appreciation Donation		50.00	
12/12/22		Deposit	Staff Appreciation Donation	415.00		
12/13/22		Deposit	CDO Spirit Line Booster		100.00	
12/13/22	CARD	Dollar Tree	Staff Luncheon Supplies	10.86		
12/15/22	CARD	Sam's Club	Office Supplies	12.72		
12/15/22	1175	CDO SpiritLine Booster	Fundraising	2,477.50		
12/16/22	CARD	Costco	Staff Luncheon Food	324.17		
12/16/22	1178	Karen Zobak	Staff Holiday Luncheon	87.58		
12/16/22	1179	Karen Zobak	Staff Appreciation Jan/Feb	170.91		
12/19/22	1177	Tara Bulleigh	Staff Appreciation Donation	70.00		
12/23/22	1181	Barrio Promo	Invoice #3336	541.50		
12/26/22	1180	Barrio Promo	Invoice #3335	1,393.75		
1/3/23	1176	Embroidery People	Invoice # 5734	86.36		
1/10/23		Deposit	Kroger		235.16	
1/10/23		Deposit	CDO Auto Club		1,000.00	
1/12/23	CARD	Target	100th Day Giftcard	10.00		
1/12/23	CARD	Walgreens	100th Day Giftcards	100.00		
1/13/23	CARD	Dutchbrosll	100th Day Giftcards	20.00		
1/13/23	CARD	Chipotle	100th Day Giftcard	10.00		
1/13/23	CARD	McDonald's	100th Day Giftcard	10.00		
1/17/23	CARD	Mod Pizza	100th Day Giftcard	10.00		
1/18/23		Deposit	Transfer from PayPal		5,000.00	
1/18/23	CARD	Walmart	Teen Maze Volunteer Subs	106.10		
1/18/23	CARD	Walmart	Teen Maze Volunteer Food	52.75		
1/23/23	CARD	Rallye Productions	CDO Auto Club	187.45		
1/23/23	CARD	Eventsured	CDO Auto Club	140.72		
			Ending Balance	6,406.98	9,106.66	11,347.47
			CDO Spirit Line Booster	2,477.50	2,577.50	100.00
			CDO Auto Club	397.17	1,040.00	642.83
			Elizabeth's Garden *Error*	12.00	12.00	0.00
			Outstanding Debits/Credits	69.00	293.53	224.53

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30-Jan-2023

Required Budget Carry-Over	2,000.00	-2000.00
PayPal Balance		8967.14
Available Balance		\$17,347.25

Treasury Report - PayPal 30-Jan-23

Date	CK #	Payee	Description	Debits	Credits	Fees
11/27/22		Opening Balance				13,366.86
11/29/22		Spirit Wear Sale	Store Sale		15.00	0.79
12/3/22		Spirit Wear Sale	Store Sale		42.00	1.33
12/8/22		Store Sale	Donation		20.00	0.89
12/8/22		Store Sale	Donation		20.00	0.89
12/8/22		Store Sale	Donation		100.00	2.48
12/8/22		Store Sale	Donation		100.00	2.48
12/8/22		Store Sale	Donation		50.00	1.49
12/8/22		Store Sale	Donation		50.00	1.49
12/12/22		Store Sale	Donation		50.00	1.49
12/13/22		Store Sale	Donation		20.00	0.89
12/14/22		Store Sale	Donation		20.00	0.89
12/22/22		PayPal Giving Fund	Donation		25.00	
1/9/23		Spirit Wear Sale	Store Sale		34.00	1.17
1/17/23		CDO Parent Organization	Transfer from PayPal	5000.00		
1/22/23		Store Sale	CDO Auto Club		40.00	1.29
1/30/23		Spirit Wear Sale	Store Sale		33.00	1.15
			Subtotals	5,000.00	619.00	18.72
		Ending Balance				\$8,967.14

Outstanding Credits/Debits 30-Jan-23

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
12/15/21		STUGO	Breakfast & Staff BBQ		293.53
1/30/23	CARD	Rallye Productions	CDO Auto Club	69.00	
Total:				\$69.00	\$293.53

Robyn Yewell or Brooke Cornwell - President(s)

Elizabeth Robb - Treasurer