

**Canyon del Oro Parent Organization Treasury Report  
24-Jan-2021**

**Treasury Report - Checkings  
24-Jan-2021**

| <u>Date</u> | <u>Check#</u> | <u>Payee</u>               | <u>Description</u>        | <u>Debits</u> | <u>Credits</u> | <u>Balance</u>     |
|-------------|---------------|----------------------------|---------------------------|---------------|----------------|--------------------|
| 11/29/20    |               | <b>Opening Balance</b>     |                           |               |                | 6406.18            |
| 11/30/20    |               | Deposit                    | Spirit Wear Sale          |               | 70.00          |                    |
| 11/30/20    |               | Deposit                    | Spirit Wear Sales         |               | 151.00         |                    |
| 12/2/20     | CARD          | Staples                    | Teacher Request - Kleenex | 16.30         |                |                    |
| 12/2/20     | CARD          | Amazon                     | Teacher Request - Wipes   | 76.01         |                |                    |
| 12/2/20     | CARD          | Amazon                     | Teacher Request - Kleenex | 69.56         |                |                    |
| 12/8/20     | CARD          | Amazon                     | Teacher Request - Erasers | 13.31         |                |                    |
| 12/8/20     | CARD          | Amazon                     | Teacher Request - Spray   | 3.74          |                |                    |
| 12/17/20    |               | Deposit                    | Kroger                    |               | 210.28         |                    |
| 12/24/20    | 1105          | Tara Bulleigh              | Staff Goodies             | 263.57        |                |                    |
| 12/24/20    |               | Deposit                    | JPMorgan - Direct Giving  |               | 80.00          |                    |
| 12/28/20    |               | Deposit                    | JPMorgan - Direct Giving  |               | 80.00          |                    |
| 1/11/21     | 1110          | Embroidery People          | Invoice # 4838            | 11.87         |                |                    |
| 1/11/21     | 1109          | Embroidery People          | Invoice # 4821            | 20.65         |                |                    |
| 1/11/21     | 1106          | Embroidery People          | Invoice # 4761            | 46.49         |                |                    |
| 1/11/21     | 1111          | Embroidery People          | Invoice # 4877            | 72.29         |                |                    |
| 1/11/21     | 1107          | Embroidery People          | Invoice # 4799            | 72.72         |                |                    |
| 1/11/21     | 1108          | Embroidery People          | Invoice # 4810            | 189.41        |                |                    |
|             |               | <b>Ending Balance</b>      |                           | <b>855.92</b> | <b>591.28</b>  | <b>6141.54</b>     |
|             |               | XYZ Booster Balance        |                           |               |                | 0.00               |
|             |               | Outstanding Debits/Credits |                           | 0.00          | 55.00          | 55.00              |
|             |               | RequiredBudgetCarry-Over   |                           | 2,000.00      |                | -2000.00           |
|             |               | PayPal Balance             |                           |               |                | 7794.32            |
|             |               | <b>Available Balance</b>   |                           |               |                | <b>\$11,990.86</b> |

**Treasury Report - PayPal  
24-Jan-21**

| <u>Date</u> | <u>CK #</u> | <u>Payee</u>           | <u>Description</u> | <u>Debits</u> | <u>Credits</u> | <u>Fees</u>       |
|-------------|-------------|------------------------|--------------------|---------------|----------------|-------------------|
| 11/29/20    |             | <b>Opening Balance</b> |                    |               |                | 7222.55           |
| 12/12/20    |             | Spirit Wear Sales      | Store Sale         |               | 47.00          | 1.33              |
| 12/14/20    |             | Spirit Wear Sales      | Store Donation     |               | 400.00         | 9.10              |
| 12/17/20    |             | Spirit Wear Sales      | Store Sale         |               | 70.00          | 1.84              |
| 12/23/20    |             | PayPal Giving Fund     | Donation           |               | 7.00           |                   |
| 1/14/21     |             | Spirit Wear Sales      | Store Sale         |               | 35.00          | 1.07              |
| 1/17/21     |             | Spirit Wear Sales      | Store Sale         |               | 27.00          | 0.89              |
|             |             | <b>Subtotals</b>       |                    | <b>0.00</b>   | <b>586.00</b>  | <b>14.23</b>      |
|             |             | <b>Ending Balance</b>  |                    |               |                | <b>\$7,794.32</b> |

**Outstanding Credits/Debits  
24-Jan-21**

| <u>Date</u> | <u>Check#</u> | <u>Payee</u>       | <u>Description</u> | <u>Debit</u>  | <u>Credit</u>  |
|-------------|---------------|--------------------|--------------------|---------------|----------------|
| 1/25/21     |               | PayPal Giving Fund | Donation           |               | 4.00           |
| 2/1/21      |               | Embroidery People  | 2 x Invoices       |               |                |
| 2/1/21      |               | PayPal Giving Fund | Donation           |               | 51.00          |
|             |               | <b>Total:</b>      |                    | <b>\$0.00</b> | <b>\$55.00</b> |

Lisa Shank - President

Elizabeth Robb - Treasurer