

Canyon del Oro Parent Organization Treasury Report

30-Jun-2022

Treasury Report - Checkings

30-Jun-2022

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
4/25/22			Opening Balance			5,111.78
4/29/22	CARD	QT	Staff Apprec. Gift Cards	240.00		
5/2/22		Deposit	Spirit Wear Sale		37.00	
5/2/22		Deposit	Spirit Wear Sale		25.00	
5/3/22	CARD	VistaPrint	Checks	25.53		
5/5/22	CARD	Kool Twists	IceCream Social	375.00		
5/11/22		Deposit	Chick-fil-a		50.00	
5/11/22		Deposit	Frontstream		115.20	
5/11/22		Deposit	Kroger		252.12	
5/18/22	CARD	Dollar Tree	Staff Luncheon	5.43		
5/19/22		Deposit	Spirit Wear Sale		108.00	
5/19/22		Deposit	Spirit Wear Sale		27.00	
5/19/22		Deposit	Spirit Wear Sales - Cross		305.05	
5/19/22		Deposit	CDO Spirit Line Booster		150.00	
5/19/22		Deposit	CDO Spirit Line Booster		300.00	
5/19/22		Deposit	CDO Spirit Line Booster		500.00	
5/19/22		Deposit	CDO Spirit Line Booster		1,125.00	
5/19/22		Deposit	CDO Spirit Line Booster		25.00	
5/19/22		Deposit	CDO Spirit Line Booster		25.00	
5/19/22		Deposit - AZ Coyotes	CDO Choir Booster		682.50	
5/24/22	1154	Karen Zobak	Staff Luncheon Food	349.19		
5/27/22		Deposit	AmazonSmile		51.94	
5/31/22	CARD	Sam's Club	PaperGoods ReStock	108.69		
6/1/22	1151	CDO SpiritLine Booster	Fundraising	1,000.00		
6/1/22	1152	CDO SpiritLine Booster	Fundraising	1,625.00		
6/2/22		Deposit	Transfer from PayPal		5,000.00	
6/6/22		Deposit	BSA Troop 248 * Error *		344.00	
6/6/22		Deposit	BSA Troop 248 * Error *		374.00	
6/6/22		Deposit	BSA Troop 248 * Error *		329.00	
6/6/22		Deposit	BSA Troop 248 * Error *		624.00	
			Ending Balance	3,728.84	10,449.81	11832.75
			CDO Spirit Line Booster	2,625.00	2,125.00	-500.00
			CDO Choir Boosters		682.50	682.50
			BSA Troop 248 * Error *		1,671.00	1671.00
			Outstanding Debits/Credits	83.40	293.53	210.13
			RequiredBudgetCarry-Over	2,000.00		-2000.00
			PayPal Balance			5019.84
			Available Balance			<u><u>\$12,788.96</u></u>

Treasury Report - PayPal

30-Jun-22

Canyon del Oro Parent Organization Treasury Report 30-Jun-2022

Date	CK #	Payee	Description	Debits	Credits	Fees
4/25/22		Opening Balance				8,609.18
5/6/22		Spirit Wear Sale	Store Sale		28.00	1.05
5/9/22		Spirit Wear Sale	Store Sale		12.00	0.73
5/9/22		Spirit Wear Sale	Store Sale		12.00	0.73
5/19/22		Spirit Wear Sale	Cross Promotion		12.00	0.32
5/19/22		Spirit Wear Sale	Cross Promotion		12.00	0.32
5/19/22		Spirit Wear Sale	Cross Promotion		12.00	0.32
5/19/22		Spirit Wear Sale	Cross Promotion		44.00	1.19
5/19/22		Spirit Wear Sale	Cross Promotion		25.00	0.68
5/19/22		Spirit Wear Sale	Cross Promotion		52.00	1.40
5/19/22		Spirit Wear Sale	Cross Promotion		24.00	0.65
5/19/22		Spirit Wear Sale	Cross Promotion		28.00	0.76
5/19/22		Spirit Wear Sale	Cross Promotion		30.00	0.81
5/19/22		Spirit Wear Sale	Cross Promotion		12.00	0.32
5/19/22		Spirit Wear Sale	Cross Promotion		16.00	0.43
5/19/22		Spirit Wear Sale	Cross Promotion		49.00	1.32
5/19/22		Spirit Wear Sale	Cross Promotion		36.00	0.97
5/19/22		Spirit Wear Sale	Cross Promotion		43.00	1.16
5/19/22		Spirit Wear Sale	Cross Promotion		28.00	0.76
5/19/22		Spirit Wear Sale	Cross Promotion		12.00	0.32
5/19/22		Spirit Wear Sale	Cross Promotion		15.00	0.41
5/19/22		Spirit Wear Sale	Cross Promotion		12.00	0.32
5/19/22		Spirit Wear Sale	Cross Promotion		31.00	0.84
5/19/22		Spirit Wear Sale	Cross Promotion		25.00	0.68
5/19/22		Spirit Wear Sale	Cross Promotion		17.00	0.46
5/19/22		Spirit Wear Sale	Cross Promotion		75.00	2.03
5/19/22		Spirit Wear Sale	Cross Promotion		25.00	0.68
5/19/22		Spirit Wear Sale	Cross Promotion		15.00	0.41
5/19/22		Spirit Wear Sale	Cross Promotion		35.00	0.95
5/19/22		Spirit Wear Sale	Cross Promotion		40.00	1.08
5/19/22		Spirit Wear Sale	Cross Promotion		25.00	0.68
5/19/22		Spirit Wear Sale	Cross Promotion		26.00	0.70
5/19/22		Spirit Wear Sale	Cross Promotion		16.00	0.43
5/19/22		Spirit Wear Sale	Cross Promotion		16.00	0.43
5/19/22		Spirit Wear Sale	Cross Promotion		16.00	0.43
5/19/22		Spirit Wear Sale	Cross Promotion		43.00	1.16
5/19/22		Spirit Wear Sale	Cross Promotion		15.00	0.41
5/23/22		PayPal Giving Fund	Donation		501.00	
6/2/22		Wells Fargo Checking	Transfer from PayPal	5000.00		
6/23/22		PayPal Giving Fund	Donation		2.00	
			Subtotals	5,000.00	1,437.00	26.34
		Ending Balance				<u>\$5,019.84</u>

Outstanding Credits/Debits
30-Jun-22

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30-Jun-2022

<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
5/1/22	1156	Embroidery People	Invoice # 5278	83.40	
Total:				<u>\$83.40</u>	<u>\$293.53</u>

Robyn Yewell or Brooke Cornwell - President(s)

Elizabeth Robb - Treasurer