

Canyon del Oro Parent Organization Treasury Report

26-Mar-2023

Treasury Report - Checkings

26-Mar-2023

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
1/31/23			Opening Balance			11,347.47
2/2/23	CARD	Rallye Productions	CDO Auto Club - Car Show	69.00		
2/6/23		Deposit	Frontstream - Costco		115.20	
2/6/23		Deposit	CDO Auto Club - Car Show		10.00	
2/6/23		Deposit	CDO Auto Club - Car Show		50.00	
2/6/23		Deposit	CDO Auto Club - Car Show		250.00	
2/6/23		Deposit	CDO Auto Club - Car Show		250.00	
2/6/23		Deposit	CDO Spirit Line Booster		865.52	
2/6/23		Deposit	CDO Spirit Line Booster		1,500.00	
2/7/23		Deposit	CDO Auto Club - Car Show		250.00	
2/10/23		Deposit	Amazon Smile		140.10	
2/13/23	1183	Embroidery People	Invoice # 5793	138.13		
2/21/23		Deposit	AZ Coyotes Foundation		827.50	?
2/22/23	1184	CDO SpiritLine Booster	Fundraising	2,465.52		
3/1/23	1185	Embroidery People	Invoice # 5812	24.08		
3/2/23	CARD	Michaels	Gala Basket	20.85		
3/3/23	CARD	Homegoods	Gala Basket	204.55		
3/14/23	1186	Embroidery People	Invoice # 5822	57.57		
3/17/23		Deposit	CDO Auto Club - Car Show		1,345.00	
			Ending Balance	2,979.70	5,603.32	13,971.09
			CDO Spirit Line Booster	2,465.52	2,465.52	0.00
			CDO Auto Club	0.00	2,797.83	2797.83
			CDO Booster/Club ?		827.50	827.50
			Outstanding Debits/Credits	127.45	382.53	255.08
			RequiredBudgetCarry-Over	2,000.00		-2000.00
			PayPal Balance			10590.80
			Available Balance			<u>13,971.14</u>

Treasury Report - PayPal

26-Mar-23

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
1/31/23			Opening Balance			8,967.14
2/8/23		Spirit Wear Sale	Future Dorados Night		88.00	2.38
2/8/23		Spirit Wear Sale	Future Dorados Night		30.00	0.81
2/8/23		Spirit Wear Sale	Future Dorados Night		71.00	1.92
2/8/23		Spirit Wear Sale	Future Dorados Night		30.00	0.81
2/8/23		Spirit Wear Sale	Future Dorados Night		45.00	1.22
2/8/23		Spirit Wear Sale	Future Dorados Night		40.00	1.29
2/8/23		Spirit Wear Sale	Future Dorados Night		57.00	1.54
2/8/23		Spirit Wear Sale	Future Dorados Night		60.00	1.62
2/8/23		Spirit Wear Sale	Future Dorados Night		40.00	1.08

Canyon del Oro Parent Organization Treasury Report 26-Mar-2023

2/8/23	Spirit Wear Sale	Future Dorados Night		60.00	1.62
2/8/23	Spirit Wear Sale	Future Dorados Night		32.00	0.86
2/8/23	Spirit Wear Sale	Future Dorados Night		45.00	1.22
2/8/23	Spirit Wear Sale	Future Dorados Night		21.00	0.57
2/8/23	Spirit Wear Sale	Future Dorados Night		45.00	1.22
2/8/23	Spirit Wear Sale	Future Dorados Night		30.00	0.81
2/8/23	Spirit Wear Sale	Future Dorados Night		102.00	2.75
2/8/23	Spirit Wear Sale	Future Dorados Night		27.00	0.73
2/8/23	Spirit Wear Sale	Future Dorados Night		58.00	1.57
2/8/23	Spirit Wear Sale	Future Dorados Night		47.00	1.27
2/8/23	Spirit Wear Sale	Future Dorados Night		60.00	1.62
2/8/23	Spirit Wear Sale	Future Dorados Night		30.00	0.81
2/8/23	Spirit Wear Sale	Future Dorados Night		54.00	1.46
2/8/23	Spirit Wear Sale	Future Dorados Night		45.00	1.22
2/8/23	Spirit Wear Sale	Future Dorados Night		30.00	0.81
2/8/23	Spirit Wear Sale	Future Dorados Night		30.00	0.81
2/8/23	Spirit Wear Sale	Future Dorados Night		99.00	2.67
2/8/23	Spirit Wear Sale	Future Dorados Night		30.00	0.81
2/8/23	Spirit Wear Sale	Future Dorados Night		28.00	0.76
2/8/23	Spirit Wear Sale	Future Dorados Night		21.00	0.57
2/8/23	Spirit Wear Sale	Future Dorados Night		45.00	1.22
2/8/23	Spirit Wear Sale	Future Dorados Night		15.00	0.41
2/8/23	Spirit Wear Sale	Future Dorados Night		30.00	0.81
2/8/23	Spirit Wear Sale	Future Dorados Night		33.00	0.89
2/8/23	Spirit Wear Sale	Future Dorados Night		10.00	0.27
2/8/23	Spirit Wear Sale	Future Dorados Night		20.00	0.89
2/8/23	Spirit Wear Sale	Future Dorados Night		15.00	0.41
2/8/23	Spirit Wear Sale	Future Dorados Night		28.00	0.76
2/13/23	Spirit Wear Sale	Store Sale		19.00	0.87
2/15/23	Spirit Wear Sale	Store Sale		6.00	0.61
2/16/23	Spirit Wear Sale	Store Sale		40.00	1.29
2/28/23	Spirit Wear Sale	Store Sale		38.00	1.25
3/8/23	Spirit Wear Sale	Store Sale		17.00	0.83
		Subtotals	0.00	1,671.00	47.34
	Ending Balance				<u>\$10,590.80</u>

Outstanding Credits/Debits 26-Mar-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
4/1/23	1187	Karen Zobak	FEB Staff Appreciation	127.45	
4/1/23		Deposit	Cash Sales-FutrDNight		89.00
Total:				\$127.45	\$382.53

Robyn Yewell or Brooke Cornwell - President(s)

Elizabeth Robb - Treasurer