

Canyon del Oro Parent Organization Treasury Report

28-Nov-2021

Treasury Report - Checkings

28-Nov-2021

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
10/25/21		Opening Balance				6,422.05
11/4/21		Deposit	Spirit Wear Sale		73.00	
11/4/21		Deposit	Spirit Wear Sales-Football		115.00	
11/4/21		Deposit	Frontstream		115.20	
11/22/21		Deposit	AmazonSmile		62.91	
11/24/21	1156	Embroidery People	Spirit Wear Invoice 5213	105.00		
11/24/21	1155	Embroidery People	Spirit Wear Invoice 1155	738.49		
			Ending Balance	843.49	366.11	5944.67
			CDO Spirit Line Booster			0.00
			Outstanding Debits/Credits	102.95	293.53	190.58
			RequiredBudgetCarry-Over	2,000.00		-2000.00
			PayPal Balance			6580.02
			Available Balance			<u><u>\$10,715.27</u></u>

Treasury Report - PayPal

28-Nov-21

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
10/25/21		Opening Balance				6,159.95
10/25/21		PayPal Giving Fund	Donation		1.00	
10/29/21		Spirit Wear Sales	Football Sale		17.00	0.46
10/29/21		Spirit Wear Sale	Football Sale		25.00	0.68
10/29/21		Spirit Wear Sale	Football Sale		36.00	0.97
10/29/21		Spirit Wear Sales	Football Sale		25.00	0.68
10/29/21		Spirit Wear Sales	Football Sale		99.00	2.67
10/29/21		Spirit Wear Sales	Football Sale		53.00	1.43
10/29/21		Spirit Wear Sales	Football Sale		12.00	0.32
11/15/21		Spirit Wear Sale	Store Sale		36.00	1.21
11/18/21		Spirit Wear Sales	Store Sale		43.00	1.35
11/19/21		Spirit Wear Sales	Store Sale		84.00	2.16
11/23/21		PayPal Giving Fund	Donation		1.00	
			Subtotals	0.00	432.00	11.93
		Ending Balance				<u><u>\$6,580.02</u></u>

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28-Nov-2021**

**Outstanding Credits/Debits
28-Nov-21**

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
4/15/21	1118	Mary Ann McDonough	Staff Apprec. Meal \$	12.95	
12/15/21		Bario Promo	Spirit Wear Order	90.00	
12/15/21		STUGO	Breakfast & Staff BBQ		293.53
Total:				<u>\$102.95</u>	<u>\$293.53</u>

Robyn Yewell or Brooke Cornwell - President(s)

Elizabeth Robb - Treasurer