

**Canyon del Oro Parent Organization Treasury Report
29-Nov-2020**

**Treasury Report - Checkings
29-Nov-2020**

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
10/26/20		Opening Balance				7,431.81
10/27/2020		Deposit	JPMorgan - Direct Giving		80.00	
11/10/20		AmanonSmile	Direct Giving		76.74	
11/13/20		Deposit	Spirit Wear Sales		78.00	
11/13/20		Deposit	Spirit Wear Sales		35.00	
11/23/20	1104	Magdaline Marjanovic	Staff Appreciation	1,295.40		
		Ending Balance		1,295.40	269.74	6406.15
		XYZ Booster Balance				0.00
		Outstanding Debits/Credits		309.97	211.00	-98.97
		RequiredBudgetCarry-Over		2,000.00		-2000.00
		PayPal Balance				7222.55
		Available Balance				<u>7222.55</u>

**Treasury Report - PayPal
29-Nov-20**

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
10/26/20		Opening Balance				6,923.85
11/10/20		Spirit Wear Sales	Store Sale		99.00	2.48
11/16/20		Spirit Wear Sales	Store Sale		31.00	0.98
11/17/20		Spirit Wear Sales	Store Sale		70.00	1.84
11/24/20		PayPal Giving Fund	Donation		104.00	
		Subtotals		0.00	304.00	5.30
		Ending Balance				<u>7,222.55</u>

**Outstanding Credits/Debits
29-Nov-20**

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
11/30/20		Deposit	Spirit Wear Sales		211.00
11/30/20		Staples.com	Teacher Request	16.30	
11/30/20		AmanonSmile	Teacher Request	17.05	
11/30/20		AmanonSmile	Teacher Request	145.54	
DEC		Embroidery People	Invoice # 4761	46.49	
DEC		Embroidery People	Invoice # 4799	72.72	
DEC		Embroidery People	Invoice # 4838	11.87	
		Total:		\$309.97	\$211.00

Lisa Shanks - President

Elizabeth Robb - Treasurer