

**Canyon del Oro Parent Organization Treasury Report
26-Oct-2020**

**Treasury Report - Checkings
26-Oct-2020**

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
8/31/20		Opening Balance				9,214.80
9/8/20	1097	Embroidery People	Invoice # 4497	23.10		
9/8/20	1098	Embroidery People	Invoice # 4521	68.29		
9/29/20	Card	Amazon	Calculators	38.84		
9/29/20	Card	Walmart	Calculators	174.76		
9/30/20	Auto	GoDaddy.com	Email Account	254.64		
9/30/20	1102	Heidi Goldstein	Calculators	38.84		
10/1/20	1101	Embroidery People	Invoice # 4758	406.06		
10/2/20	1100	Barrio Promo	Invoice # 2328	287.37		
10/2/20	1099	Barrio Promo	Invoice # 2327	670.25		
10/21/20		Deposit	Spirit Wear Sales		138.00	
10/26/20		Deposit	JPMorgan - Direct Giving		80.00	
10/26/20	1103	Shannon Haskins	Calculators	38.84		
		Ending Balance		2,000.99	218.00	7431.81
			XYZ Booster Balance			0.00
			Outstanding Debits/Credits	0.00	231.00	231.00
			RequiredBudgetCarry -Over	2,000.00		-2000.00
			PayPal Balance			6923.85
		Available Balance				\$12,586.66

**Treasury Report - PayPal
26-Oct-20**

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
8/31/20		Opening Balance				6,512.10
9/3/20		Spirit Wear Sales	Store Sale		97.00	2.43
9/10/20		Refund	No Gaitors	14.00		0.30
9/10/20		PayPal	Fee Reversal			(0.30)
9/10/20		Refund	No Gaitors	7.00		0.15
9/10/20		PayPal	Fee Reversal			(0.15)
9/10/20		Refund	No Gaitors	7.00		0.15
9/10/20		PayPal	Fee Reversal			(0.15)
9/10/20		Refund	No Gaitors	7.00		0.15
9/10/20		PayPal	Fee Reversal			(0.15)
9/11/20		Spirit Wear Sales	Store Sale		44.00	1.27
9/19/20		Spirit Wear Sales	Store Sale		35.00	1.07
9/24/20		Spirit Wear Sales	Store Sale		15.00	0.63
9/25/20		Spirit Wear Sales	Store Sale		36.00	1.09
9/27/20		PayPal Giving Fund	Direct Giving		3.00	
9/27/20		Spirit Wear Sales	Store Sale		21.00	0.76
10/23/20		PayPal Giving Fund	Direct Giving		203.00	
			Subtotals	35.00	454.00	7.25
		Ending Balance				\$6,923.85

**Outstanding Credits/Debits
26-Oct-20**

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10/27/20		Deposit	JPMorgan - Direct Giving		80.00
NOV		Deposit	Spirit Wear Sales		151.00
NOV		Embroidery People	Invoice #		
			Total:	\$0.00	\$231.00

Lisa Shanks - President

Elizabeth Robb - Treasurer