

**Canyon del Oro Parent Organization Treasury Report
30-Jun-2020**

**Treasury Report - Checkings
30-Jun-2020**

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
2/23/20		Opening Balance				10201.99
2/24/20		Deposit	Smashburger Fundraiser		73.00	
2/24/20		Deposit	JPMorgan - Direct Giving		80.00	
2/25/20		Returned Item Fee	Returned Item Fee	12.00		
2/25/20		Reversed Deposit	Deposit Returned Unpaid	80.00		
4/27/20	1092	Madaline Marjanovic	Staff Appreciation	118.59		
5/4/20		Deposit	Transfer from PayPal		600.00	
5/5/20	1093	Speed Pro Imaging of Tucson	Teacher signs/yard signs	554.37		
5/19/20	Card	Walmart	Graduation volunteer food	40.99		
5/19/20	Card	Walmart	Graduation volunteer food	57.52		
5/20/20		Deposit	Amazon Smile		42.57	
5/20/20	Card	Walmart	Graduation volunteer food	53.74		
5/28/20		Deposit	JPMorgan - Direct Giving		20.00	
5/28/20		Deposit	JPMorgan - Direct Giving		80.00	
		Ending Balance		917.21	895.57	10180.35
		XYZ Booster Balance				0.00
		Outstanding Debits/Credits		92.39	156.00	63.61
		RequiredBudgetCarry-Over		2,000.00		-2000.00
		PayPal Balance				4997.05
		Available Balance				#####

**Treasury Report - PayPal
30-Jun-20**

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
2/24/20		Opening Balance				4942.12
2/25/20		Deposit	PayPal Giving Fund		4.00	
3/23/20		Spirit Wear Sales	Store Sale		6.00	0.43
3/25/20		Deposit	PayPal Giving Fund		2.00	
4/13/20		Spirit Wear Sales	Store Sale		12.00	0.56
4/25/20		Deposit	PayPal Giving Fund		2.00	
5/7/20		Spirit Wear Sales	Store Sale		10.00	0.52
5/11/20		Spirit Wear Sales	Store Sale		12.00	0.56
5/25/20		Deposit	PayPal Giving Fund		3.00	
6/25/20		Deposit	PayPal Giving Fund		1.00	
6/25/20		Deposit	PayPal Giving Fund		5.00	
		Subtotals		0.00	57.00	2.07
		Ending Balance				\$4,997.05

**Outstanding Credits/Debits
30-Jun-20**

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
12/20/19		Embroidery People	Invoice # 4497	23.10	
1/16/20		Embroidery People	Invoice # 4521	69.29	
		Deposit	Class Shirt Sales		116.00
		Deposit	Spirit Wear Sales		13.00
		Deposit	Spirit Wear Sales		27.00
		Total:		\$92.39	\$156.00

Beth Lake - President

Elizabeth Robb - Treasurer

CDO Parent Organization Budget
Year 2019 - 2020
30-Jun-20

Expenses	18-'19	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	OutStnding	Total	
Teacher/Staff Requests	\$4,000	STUGO \$2.45	OH Dinner \$3.26	73.58		1,998.12	21.60	406.08			GradFood \$40.99	152.25			\$2,651.63	
Capital Projects	\$0	\$2.45	\$58.64		\$144.96						\$57.52				\$0.00	
eMail/Web Page Account	\$200	\$84.78	\$11.68	190.85	\$7.51						\$53.74				\$190.85	
Staff Appreciation-Monthly	\$800	\$8.69	MeetYS	51.92	152.47		86.71				118.59				\$409.69	
PTO Equipment/Supplies	\$500	\$27.60	StaffBBQ \$2.61	9.98	45.29	\$1743.41									\$55.27	
Staff Appreciation Meals	\$1,000	7.60	\$3.26	279.86	MeetYS	\$17.00R	195.52					554.37			\$1,029.75	
Donations	\$300	Purcs \$3112.69	\$32.99			\$8.00R						yard signs			\$0.00	
Leap Ahead	\$200	\$767.58	\$6.52	200.00	\$0.52-PP										\$200.00	
Administration (Pub/Copies)	\$100	\$63.93-PP	\$15.40												\$0.00	
Thank Yous/Retirements	\$100	\$1262.50	\$13.86	WrongCard	AZCorpCmsn	\$492.29				Rtd Item Fee				\$69.29	\$0.00	
Misc Expense	\$100	\$1.74-PP	\$192.94	24.74	10.00	\$13.80	\$2.66-PP		12.00					\$23.10	\$46.74	
Spirit Merchandise	\$8,000	\$129.82-Purc	\$60-Refund	326.99	5,208.44	1,787.38	520.46	13.80	3.71	7.02	0.43	0.56	1.08	92.30	\$7,962.17	
Snack Bar Merchandise	\$150	\$137.17-PP	90.41	17.88		\$300-Choir			Choir						\$108.29	
Club/Activity Expenses	\$6,000			130.04	325.96	\$25.96-PrgGrd		Choir	500.00	1,000.00					\$1,956.00	
Total Expenses	\$21,450	\$7.60	\$417.40	\$5,935.37	\$2,420.55	\$672.93	\$2,011.92	\$307.54	\$913.10	\$1,012.00	\$0.43	\$119.15	\$707.70	\$0.00	\$92.30	\$14,610.39

Income	18-'19	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total		
DirectGiving/PayPalGiving	\$2,000	80.00		80.00	26.00		4.00		\$2	6.00	2.00	2.00	\$80	103.00	\$1	6.00	\$309.00
Capital Projects	\$0	fry's	StaffBBQ	Fry's					\$4			\$20	\$3		\$5		\$0.00
Scripts/Upromise/Smiles/Frys	\$500	IceCreamSoc	173.83	45.42	176.11	46.42	Fry's	190.01	62.70			42.57				\$737.06	
Fundraisers/Donations	\$2,500	100.09	\$2420.50-Reg	300.00	Staff Brkfst	25.00	\$250-FBg		73.00							\$398.00	
Club/Activity Contributions	\$6,000		\$1259.50-Reg		350.00	\$248-Store	\$281-FBg	Choir	1,800.00	Smashburger						\$2,150.00	
Misc Income	\$50		\$288-Store		29.74	\$763-FBg	\$10-CSsale									\$29.74	
Spending from Savings	\$0		\$704-OH		Opps Rpymt	\$10-CSsale	\$178-FBg									\$0.00	
Spirit Merchandise Sales	\$10,000	\$122.50	\$469-FBgame			\$232-FBg										\$0.00	
Snack Bar Sales	\$150	\$3.00PP	4,051.30	4,765.00	1,031.00	951.00	80.00	114.00	206.00	161.00	6.00	12.00		156.00	\$11,533.30		
Total Income	\$21,200	\$100.09	\$4,305.13	\$5,237.92	\$1,666.85	\$1,002.00	\$126.42	\$118.00	\$2,196.01	\$302.70	\$8.00	\$14.00	\$145.57	\$6.00	\$156.00	\$15,284.60	

Fundraiser #1 Income	Spirit Wear	#####	Fundraiser #2	Snack Bar	\$127.50	Fundraiser #3	Fundraiser #4
Fundraiser #1 Expenses		\$7,962.17	Fundraiser #2		\$108.29	Fundraiser #3	Fundraiser #4
Fundraiser #1 Profit/Loss		\$3,571.13	Fundraiser #2		\$19.21	Fundraiser #3	Fundraiser #4

**Canyon del Oro Parent Organization Treasury Report
31-Aug-2020**

**Treasury Report - Checkings
31-Aug-2020**

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
6/30/20		Opening Balance				10180.35
7/13/20	Card	Az Corp Commission	Annual Fee	10.00		
7/20/20		Deposit	Costco - Direct Giving		60.00	
7/20/20		Deposit	Kroger		181.39	
8/12/20		Deposit	Amazon Smile		43.02	
8/14/20	1094	Barrio Promo	Spirit Wear - CDO masks	644.00		
8/14/20	1095	Barrio Promo	Spirit Wear - PTO masks	736.00		
8/20/20	1096	Karen Zobek	Staff Apprec. - April 2020	19.96		
8/25/20		Deposit	JPMorgan - Direct Giving		80.00	
8/27/20		Deposit	JPMorgan - Direct Giving		80.00	
		Ending Balance		1,409.96	444.41	9214.80
		XYZ Booster Balance				0.00
		Outstanding Debits/Credits		92.39	0.00	-92.39
		RequiredBudgetCarry-Over		2,000.00		-2000.00
		PayPal Balance				6512.10
		Available Balance				#####

**Treasury Report - PayPal
31-Aug-20**

<u>Date</u>	<u>CK #</u>	<u>Payee</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Fees</u>
2/24/20		Opening Balance				4997.05
7/26/20		Spirit Wear Sales	Store Sale		44.00	1.27
7/26/20		Spirit Wear Sales	Store Sale		18.00	0.70
7/26/20		Spirit Wear Sales	Store Sale		35.00	1.07
7/26/20		Spirit Wear Sales	Store Sale		24.00	0.83
7/28/20		Spirit Wear Sales	Store Sale		18.00	0.70
7/28/20		Spirit Wear Sales	Store Sale		52.00	1.44
7/29/20		Spirit Wear Sales	Store Sale		20.00	0.74
7/29/20		Spirit Wear Sales	Store Sale		9.00	0.50
7/29/20		Spirit Wear Sales	Store Sale		25.00	0.85
7/30/20		Spirit Wear Sales	Store Sale		100.00	2.50
7/31/20		Spirit Wear Sales	Store Sale		118.00	2.90
8/2/20		Spirit Wear Sales	Store Sale		37.00	1.11
8/4/20		Spirit Wear Sales	Store Sale		59.00	1.60
8/4/20		Spirit Wear Sales	Store Sale		82.00	2.10
8/4/20		Spirit Wear Sales	Store Sale		15.00	0.63
8/6/20		Spirit Wear Sales	Store Sale		30.00	0.96
8/7/20		Spirit Wear Sales	Store Sale		47.00	1.33
8/9/20		Spirit Wear Sales	Store Sale		112.00	2.76
8/11/20		Spirit Wear Sales	Store Sale		117.00	2.87
8/14/20		Spirit Wear Sales	Store Sale		27.00	0.89
8/19/20		Spirit Wear Sales	Store Sale		50.00	1.40
8/20/20		Spirit Wear Sales	Store Sale		252.00	5.84
8/21/20		Spirit Wear Sales	Store Sale		34.00	1.05
8/25/20		Deposit	PayPal Giving Fund		1.00	
8/26/20		Spirit Wear Sales	Store Sale		38.00	1.14
8/27/20		Spirit Wear Sales	Store Sale		53.00	1.47
8/28/20		Spirit Wear Sales	Store Sale		37.00	1.11
8/30/20		Spirit Wear Sales	Store Sale		35.00	1.07
8/30/20		Spirit Wear Sales	Store Sale		35.00	1.07
8/31/20		Spirit Wear Sales	Store Sale		34.00	1.05
			Subtotals	0.00	1,558.00	42.95
		Ending Balance				\$6,512.10

**Outstanding Credits/Debits
31-Aug-20**

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
12/20/19		Embroidery People	Invoice # 4497	23.10	
1/16/20		Embroidery People	Invoice # 4521	69.29	
		Total:		\$92.39	\$0.00

- President

Elizabeth Robb - Treasurer

CDO Parent Organization Budget
Year 2019 - 2020
31-Aug-20

	Expenses	19-'20	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	OutStnding	Total
Teacher/Staff Requests	\$4,000															\$0.00
Capital Projects	\$0															\$0.00
eMail/Web Page Account	\$200															\$0.00
Staff Appreciation-Monthly	\$800	19.96														\$0.00
PTO Equipment/Supplies	\$300															\$0.00
Staff Appreciation Meals	\$800															\$0.00
Donations	\$300															\$0.00
Leap Ahead	\$0															\$0.00
Administration (Pub/Copies)	\$100															\$0.00
Thank Yous/Retirements	\$100															\$0.00
Misc Expense	\$100	AZCorpComm	10.00													\$10.00
Spirit Merchandise	\$3,000	masks	736.00	42.95												\$778.95
Snack Bar Merchandise	\$0			PP Fee												\$0.00
Club/Activity Expenses	\$2,000	CDO Masks	644.00													\$644.00
Total Expenses	\$11,700	\$19.96	\$1,390.00	\$42.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.95
	Income	19-'20	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	\$2,000		60.00	\$80 160.00												\$220.00
Capital Projects	\$0		Fry's	\$80												\$0.00
Scripts/Upromise/Smiles/Frys	\$1,000		181.39	:) 43.02												\$224.41
Fundraisers/Donations	\$1,500															\$0.00
Club/Activity Contributions	\$2,000															\$0.00
Misc Income	\$50															\$0.00
Spending from Savings	\$150															\$0.00
Spirit Merchandise Sales	\$5,000			1,558.00												\$1,558.00
Snack Bar Sales	\$0															\$0.00
Total Income	\$11,700	\$0.00	\$241.39	\$1,761.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.41

	Spirit Wear	Snack Bar
Fundraiser #1 Income	\$1,558.00	\$0.00
Fundraiser #1 Expenses	\$778.95	\$0.00
Fundraiser #1 Profit/Loss	\$779.05	\$0.00

Canyon del Oro PTO Budget 2019 - 2020

Expenses

Teacher/Staff Requests	\$4,000
Capital Projects	\$0
eMail Account	\$200
Staff Appreciation-Monthly	\$800
PTO Equipment/Supplies	\$500
Staff Appreciation Meals	\$1,000
Donations	\$300
Leap Ahead	\$200
Administration (publishing/copies)	\$100
Thank Yous/Retirements	\$100
Misc Expenses	\$100
Spirit Merchandise	\$8000
Snack Bar Merchandise	\$150
<u>Club/Activity Expenses</u>	<u>\$6000</u>
Total Expenses	\$21,450

Income

Direct Giving	\$2,000
Capital Projects	\$0
ScripRebates/Upromise/AmzSmiles/Fry's	\$500
Fundraisers/Donations	\$2,500
Club/Activity Contributions	\$6000
Misc Income	\$50
Spirit Merchandise Sales	\$10,000
Snack Bar Sales	\$150
<u>Spending from Savings</u>	<u>\$0</u>
Total Income	\$20,200
 <u>Bank Balance on 30 June 2019: \$12,493.81</u>	

Beth Lake – President

Elizabeth Robb – Treasurer

Canyon del Oro PTO Budget 2020 - 2021

<u>Expenses</u>		<u>Income</u>	
Teacher/Staff Requests	\$4,000	Direct Giving	\$2,000
Capital Projects	\$0	Capital Projects	\$0
Website/Newsletter	\$200	ScripRebates/Upromise/AmzSmiles/Fry's	\$1000
Staff Appreciation-Monthly	\$800	Fundraisers/Donations	\$1,500
PTO Equipment/Supplies	\$300	Club/Activity Contributions	\$2000
Staff Appreciation Meals	\$800	Misc Income	\$50
Donations	\$300	Spirit Merchandise Sales	\$5,000
Leap Ahead	\$0	Snack Bar Sales	\$0
Administration (publishing/copies)	\$100	<u>Spending from Savings</u>	<u>\$150</u>
Thank Yous/Retirements	\$100	Total Income	\$11,700
Misc Expenses	\$100		
Spirit Merchandise	\$3000	<u>Bank Balance on 30 June 2020:</u>	
Snack Bar Merchandise	\$0	Wells Fargo -	\$10,180.35
<u>Club/Activity Expenses</u>	<u>\$2000</u>	PayPal -	<u>\$4,997.05</u>
Total Expenses	\$11,700	Total:	\$15,177.40

– President

Elizabeth Robb – Treasurer