

Canyon del Oro Parent Organization Treasury Report
1/10/2025

Treasury Report - Checking

Date	Check#	Payee	Description	Debits (Exp)	Credits (Income)	Balance
12/1/24		Opening Balance				\$ 21,472.25
12/2/24		Donation	Benevity Direct Giving		\$	50.00
12/3/24		Dollar Tree		\$ 61.09		
12/9/24		Barrio	Spirit Wear Purchase	\$ 166.20		
12/9/24		Dollar Tree		\$ 40.73		
12/11/24	1196	Tara Buleigh	Teacher Holiday Giving	\$ 1,059.60		
12/13/24		Deposit	TEP Marquee Donation		\$	300.00
12/13/24		Deposit	Sheffel & Associates Marquee Donation		\$	150.00
12/13/24		Deposit	Teacher Holiday Giving		\$	100.00
12/13/24		Deposit	Frontstream Direct Giving		\$	23.00
12/13/24		Deposit	Spirit Wear Sales - Cash		\$	386.00
12/18/24		Dollar Tree		\$ 74.34		
12/18/24		Walmart Super Center		\$ 65.59		
12/23/25		The Landing		\$ 499.56		
12/23/25		The Landing		\$ 184.62		
			Ending Balance	\$ 2,151.73	\$ 1,009.00	\$ 20,329.52
			Booster Accounts	\$ -	\$ -	\$ -
			Outstanding Debits/Credits	\$ -	\$ 145.00	\$ 145.00
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ (2,000.00)
			PayPal Balance	\$ 26.04	1,292.00	\$8,386.48
12/31/24			Available Balance	\$ 2,177.77	\$ 2,301.00	\$ 26,861.00

Treasury Report - PayPal

Date	Check#	Payee	Description	Debits (Exp)	Credits (Income)	Balance
12/1/24		Opening Balance				\$7,120.52
12/2/24		Senior Shirt	Senior Shirt 2025	\$ 0.79	\$ 15.00	\$ 14.21
12/4/24		Donation	Teacher Holiday Giving	\$ 2.48	\$ 100.00	\$ 97.52
12/5/24		Donation	Teacher Holiday Giving	\$ 2.48	\$ 100.00	\$ 97.52
12/6/24		Camo Hat EMB, Dorado Head	Basketball Game Spirit Wear Sales	\$ 0.73	\$ 28.00	\$ 27.27
12/6/24		CDO Beanie	Basketball Game Spirit Wear Sales	\$ 0.43	\$ 15.00	\$ 14.57
12/6/24		Crew Neck sweatshirt printed, Cursive, Black, L, CDO Beanie	Basketball Game Spirit Wear Sales	\$ 1.17	\$ 47.00	\$ 45.83
12/6/24		Crew Neck sweatshirt printed, Cursive, White, S	Basketball Game Spirit Wear Sales	\$ 0.82	\$ 32.00	\$ 31.18
12/6/24		EMB Hooded Sweatshirt, Tackle Twill, Black, L	Basketball Game Spirit Wear Sales	\$ 1.12	\$ 45.00	\$ 43.88
12/6/24		EMB Hooded Sweatshirt, Vintage, Green, L	Basketball Game Spirit Wear Sales	\$ 1.12	\$ 45.00	\$ 43.88
12/6/24		Hooded Sweatshirt printed, CDO, Gray, YL	Basketball Game Spirit Wear Sales	\$ 0.78	\$ 30.00	\$ 29.22
12/6/24		Hooded Sweatshirt printed, CDO, Green, XL	Basketball Game Spirit Wear Sales	\$ 0.78	\$ 30.00	\$ 29.22
12/6/24		Hooded Sweatshirt printed, Double Dorado, Black, M, Hooded Sweatshirt printed, Do	Basketball Game Spirit Wear Sales	\$ 1.46	\$ 60.00	\$ 58.54
12/6/24		Hooded Sweatshirt printed, Double Dorado, Black, YL	Basketball Game Spirit Wear Sales	\$ 0.78	\$ 30.00	\$ 29.22
12/6/24		Hooded Sweatshirt printed, Double Dorado, Gray, L, CDO Beanie	Basketball Game Spirit Wear Sales	\$ 1.12	\$ 45.00	\$ 43.88
12/6/24		Trucker Hat, Black	Basketball Game Spirit Wear Sales	\$ 0.66	\$ 25.00	\$ 24.34
12/7/24		Embroidered Thick Stitch Hat	Online Spirit Wear Sales	\$ 1.01	\$ 26.00	\$ 24.99
12/7/24		Senior Crewneck 2025	Senior Shirt 2025	\$ 0.89	\$ 20.00	\$ 19.11
12/8/24		Senior Hoodie 2025	Senior Shirt 2025	\$ 1.09	\$ 30.00	\$ 28.91
12/11/24		Senior Hoodie 2025	Senior Shirt 2025	\$ 1.09	\$ 30.00	\$ 28.91
12/16/24		Senior Crewneck 2025, Senior T Shirt 2025	Senior Shirt 2025	\$ 1.39	\$ 45.00	\$ 43.61
12/16/24		Senior T Shirt 2025	Senior Shirt 2025	\$ 0.89	\$ 20.00	\$ 19.11
12/18/24		Senior T Shirt 2025, Future Dorado Youth Shirt, CDO Logo Scoop & V-Neck	Senior Shirt 2025	\$ 1.47	\$ 49.00	\$ 47.53
12/19/24		Senior Hoodie 2025, Senior T Shirt 2025	Senior Shirt 2025	\$ 1.49	\$ 50.00	\$ 48.51
12/23/24		Donation	Teacher Holiday Giving	\$ -	\$ 375.00	\$ 375.00
12/31/24		Ending Balance		\$ 26.04	\$ 1,292.00	\$8,386.48

Outstanding Credits/Debits

Date	Check#	Payee	Description	Debits (Exp)	Credits (Income)	Balance
1/1/25		Barrio	Senior Shirt Spirit Wear Purchase	\$ 529.10		
1/5/25		SpiritWear Sales	Webstore - Embroidered Vitage Sweatshirt		\$ 45.00	
1/7/25		Marquee Donation			\$ 100.00	
			Total:	\$ 529.10	\$ 145.00	\$ (384.10)

Brooke Cornwell or Brenda Juarbe-Pearson - President(s)

Valerie Quay -
Treasurer