

Canyon del Oro Parent Organization Treasury Report
8/8/2025

Treasury Report - Checking

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Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
7/1/25		Opening Balance	WF Opening Balance	\$ -		\$28,041.36
7/1/25		Online Giving - Benevity	Donations		\$ 265.38	
7/18/25	1207	Embroidery People	Spiritwear Sales	\$ 3,133.50		
7/22/25		Walgreens Purchase	Registration Board Supplier, Misc Exp	\$ 17.37		
7/31/25		End Balance	Ending Balance	\$ 3,150.87	\$ 265.38	\$25,155.87
			Booster Accounts	\$ -	\$ -	\$ -
			Outstanding Debits/Credits	\$ 10,288.62	\$ 1,259.77	\$ (9,028.85)
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ 2,000.00
			Cashbox Balance		\$ -	\$ -
			PayPal Balance			\$ 9,283.54
			Available Balance			\$27,410.56

Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
7/1/25		Opening Balance	PayPal Opening Balance			\$4,887.40
7/22/25		Registration Sales	Spiritwear Sales	\$ 29.09	\$ 1,145.00	\$ 1,115.91
7/23/25		Registration Sales	Spiritwear Sales	\$ 29.84	\$ 1,141.00	\$ 1,111.16
7/24/25		Registration Sales	Spiritwear Sales	\$ 68.59	\$ 2,687.00	\$ 2,618.41
7/25/25		Registration Sales	Spiritwear Sales	\$ 1.89	\$ 73.00	\$ 71.11
7/28/25		Registration Sales	Spiritwear Sales	\$ 58.48	\$ 2,267.00	\$ 2,208.52
7/29/25		Registration Sales	Spiritwear Sales	\$ 53.63	\$ 2,116.50	\$ 2,062.87
7/30/25		Registration Sales	Spiritwear Sales	\$ 2.44	\$ 98.00	\$ 95.56
7/31/25		Ending Balance		\$ 243.96	\$ 9,527.50	\$ 9,283.54

Outstanding Credits/Debits

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
TBD		CDO PTO	Costco Workplace Giving		\$ 34.50	\$ 34.50
TBD		CDO PTO	Kroger Donation		\$ 223.35	\$ 223.35
TBD		CASH	Spiritwear Sales		\$ 825.00	\$ 825.00
8/4/25	1208	Embroidery People	Spiritwear Sales	\$ 9,401.19		\$ (9,401.19)
8/5/25	1209	La Hacienda		\$ 800.00		\$ (800.00)
8/7/25		Online Giving - Benevity	Donations		\$ 176.92	\$ 176.92
8/4/25		Safeway	Teacher Welcome Back Lunch	\$ 85.36		\$ (85.36)
8/4/25		Paypal Inst Trnsf Elizabeth Robb	Disputing Charge	\$ 2.07		\$ (2.07)
				\$ 10,288.62	\$ 1,259.77	\$ (9,026.78)

Brenda Juarbe-Pearson - President(s)

Valerie Quay -
Treasurer