

Canyon del Oro Parent Organization Treasury Report
5/3/2025

Treasury Report - Checking

			-1			
Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
4/1/25		Opening Balance	WF Opening Balance	\$ -		\$25,046.92
4/1/25		Benevity	Direct Online Giving	\$ -	\$ 138.46	
4/4/25		In Branch Deposit	Kroger	\$ -	\$ 210.89	
4/4/25		PayPal Transfer	Transfer from PayPal	\$ -	\$ 5,000.00	
4/16/25	1203	SpeedPro Tucson	Senior Signs	\$ (1,774.28)		
4/18/25	1201	Embroidery People	Spiritwear	\$ (23.22)		
4/21/25		Amazon Purchase	Staff Appreciation-Quarterly	\$ (90.93)		
4/21/25		Frys Food	Staff Appreciation-Quarterly	\$ (20.93)		
4/22/25		Frys Food	Staff Appreciation-Quarterly	\$ (8.97)		
4/23/25		WalMart SuperCenter - Health Department Gift Card	Teacher/Staff Requests	\$ (150.00)		
4/28/25	1204	SpeedPro Tucson	Senior Signs	\$ (407.54)		
4/29/25		Amazon Purchase	Staff Appreciation-Quarterly	\$ (90.96)		
4/30/25		Benevity	Direct Online Giving		\$ 265.38	
4/30/25		Ending Balance	Ending Balance	\$ (2,566.83)	\$ 5,614.73	\$28,094.82
			Booster Accounts	\$ -	\$ -	\$ -
			Outstanding Debits/Credits	\$ (400.00)	\$ 18.00	\$ (382.00)
			RequiredBudgetCarry-Over	\$ 2,000.00		\$ (2,000.00)
			PayPal Balance			\$2,664.93
4/30/25			Available Balance			\$28,377.75

Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
4/1/25		Opening Balance	PayPal Opening Balance			\$7,149.24
4/4/25		Transfer to Wells Fargo		\$ (5,000.00)		\$ (5,000.00)
4/9/25		Paypal POS Purchase	Senior Signs	\$ (5.55)	\$ 160.00	\$ 154.45
4/10/25		Paypal POS Purchase	Senior Signs	\$ (1.46)	\$ 40.00	\$ 38.54
4/11/25		Paypal POS Purchase	Senior Signs	\$ (9.49)	\$ 260.00	\$ 250.51
4/13/25		Paypal POS Purchase	Senior Signs	\$ (2.19)	\$ 60.00	\$ 57.81
4/24/25		Paypal POS Purchase	Senior Signs	\$ (0.62)	\$ 15.00	\$ 14.38
4/30/25		Ending Balance		\$ (19.31)	\$ 535.00	\$2,664.93

Outstanding Credits/Debits

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
3/10/25	142	Spiritwear Sale			\$ 18.00	\$ 18.00
5/3/25	1205	Mrs Emily's Sweet Treats LLC - Ice Cream Truck	Staff Appreciation-Quarterly	\$ (400.00)		\$ (400.00)
						\$ -
				\$ (400.00)	\$ 18.00	\$ (382.00)

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

Valerie Quay -
Treasurer