Canyon del Oro Parent Organization Treasury Report
4/4/2025

Treasury Report - Checking

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
3/1/25		Opening Balance	WF Opening Balance			$24,242.89
3/4/25		Online Giving	DirectGiving/PayPalGiving		$ 50.00	
3/10/25		Barrio Promo	Spirit Wear	$ 142.00		
3/10/25		Marshalls - Amphi Gala Spa Basket	Teacher/Staff Requests	$ 122.40		
3/10/25		Ross Stores - Amphi Gala Spa Basket	Teacher/Staff Requests	$ 64.04		
3/10/25		Five Below - Amphi Gala Spa Basket	Teacher/Staff Requests	$ 7.16		
3/10/25		Target - Amphi Gala Spa Basket	Teacher/Staff Requests	$ 15.20		
3/12/25		Go Daddy	eMail/Web Page Account	$ 24.16		
3/21/25		Deposit	Donation - A+ Food Donation From Robin H & Family		$ 300.00	
3/21/25		Deposit	STUGO Riembursement		$ 543.00	
3/21/25		Deposit	Scripts/Upromise/Smiles/Frys - Kroger		$ 208.99	
3/21/25		Deposit	Spirit Wear Sales - Cash Basketball Game 1/23/2025		$ 77.00	
3/31/25		End Balance	Ending Balance	$ 374.96	$ 1,178.99	$ 25,046.92
			Booster Accounts	$ -	$ -	$ -
			Outstanding Debits/Credits	$ 1,797.50	$ 210.89	$ (1,586.61)
			RequiredBudgetCarry-Over	$ 2,000.00		$ (2,000.00)
			PayPal Balance			$7,152.24
3/31/25			Available Balance			$ 28,612.55

Treasury Report - PayPal

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
3/1/25		Opening Balance	PayPal Opening Balance			$4,856.57
				$ (94.33)	$ 2,390.00	$ 2,295.67
3/31/25		Ending Balance		$ (94.33)	$ 2,390.00	$7,152.24
				$ -		

Outstanding Credits/Debits

Date	Check#	Payee	Description / Budget Category	Debits (Exp)	Credits (Income)	Balance
4/4/25		Deposit	Scripts/Upromise/Smiles/Frys - Kroger		$ 210.89	
4/4/25	1201	Embroidery People	Spiritwear	$ 23.22		
4/4/25	1202	SpeedPro Tucson	Senior Signs	$ 1,774.28		
				$ 1,797.50	$ 210.89	$ (1,586.61)

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

Valerie Quay - Treasurer ____________________