**Mesa Academy for Advanced Studies PTO - Treasurer’s Report as of OCTOBER 2025**

**Wells Fargo Cash Balance as of 10/31/25**

A close up of a logo

Description generated with very high confidenceChecking: $29,097.63

Savings: $12,540.67

Total: **$41,638,30**

**October 2025 Snapshot**

***Coming in October***

*Revenue*

MOD Pizza $520.58

Kroger $213.57

Raising Canes $244.18

Boca

Expenses

Veteran’s Breakfast $200

*Revenue*  
Saving Interest: $0.10

Expenses

Bingo and Baked Goods $300

Reimbursement Whitmer-Teacher pizza dinner $190.71

Buddies First Qtr Activity $99.02

**Quickbooks Financial Results Year-to-Date  
(June 1- Oct 31, 2025):**

Total Revenue: $ 3816.88

Total Expenses: $ **(1722.27)**

Net Revenue/(Loss): $  **2094.51**

**Quickbooks Financial Results October 2025:**

Total Revenue: $ .10

Total Expenses: $ (589.73)

Net Revenue/(Loss): $  **(589.63)**