**Mesa Academy for Advanced Studies PTO - Treasurer’s Report as of JANUARY 2026**

**Wells Fargo Cash Balance as of 1/31/26**

A close up of a logo

Description generated with very high confidenceChecking: $28,333.97

Savings: $12,540.99

Total: **$40,874.96**

**January Snapshot**

***Coming in March***

*Revenue*

Uniform Sale 1/26 credit cards $435.53

Expenses

Hall privacy folders $82.22

Margalis Dividers for PTO Binder $5.40

Whalen Thank you for Santa $50.00

Atkeson Otter Pops $29.40

Lifesavers $55.88

Chung Wipff- Lesson plan $30.12

Tietz StuCo and Math supplies $76.21

Davis teacher snacks $57.48

*Revenue*  
Saving Interest: $0.11

Uniform sale $327.00

CFA $212.30

IN n Out $501.80

Fry’s/Kroger $213.03

Box Tops $31.60

Boca Taqueria $185

Expenses

Fun Run Candy $276.39

Fun Run Wrist bands $10.28

State Testing Bags $20.85

**Quickbooks Financial Results Year-to-Date  
(June 1- January 31, 2026):**

Total Revenue: $ 6264.68

Total Expenses: $ **(5160.51)**

Net Revenue/(Loss): $  **1104.17**

**Quickbooks Financial Results January 2026:**

Total Revenue: $ 1470.84

Total Expenses: $ (307.52)

Net Revenue/(Loss): $  **1163.32**