**Mesa Academy for Advanced Studies PTO - Treasurer’s Report as of July, 2024**

**Wells Fargo Cash Balance as of 7/31/2024:**

Checking: $18,004.84
Savings: $12,539.10
Total: **$30,543.94**

 **July 2024 Snapshot**

***Coming in August***

*Expenses*

*Revenue*

Spirit Shirt Sales

Mod Pizza Fundraiser

Fat Cats Fundraiser

*Revenue*
Interest -$0.10

Corporate Sharing - $227.80

Uniform Sales: $3075

Grill Sale: $450

*Expenses*

Equipment - $3553.29 (lots of fulfillment of faculty requests discussed at last meeting

Spirit Shirt Purchase for presale: $1407.90

Principal - $328.36

New Knight food: $423.18

Teacher Appreciation: $300

PayPal Fees - $50.01

International Fest expenses - $25.89

**Quickbooks Financial Results Year-to-Date
(July 1, 2024 – July 31, 2024):**

Total Revenue: $ 3752.90

Total Expenses: $ **(6088.63)**

Net Revenue/(Loss): $  **(2335.73)**

**Quickbooks Financial Results July 2024:**

Total Revenue: $ 3752.90

Total Expenses: $ **(6088.63)**

Net Revenue/(Loss): $  **(2335.73)**