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

**Wells Fargo Cash Balance as of 12/31/25**

A close up of a logo

Description generated with very high confidenceChecking: $27,194.50

Savings: $12,540.88

Total: **$39,735.38**

**December 2025 Snapshot**

***Coming in December***

*Revenue*

Fry’s $213.03

Chick Fil A $212.30

In N Out $501.80

Boca $185

Box Tops $31.60

Uniform sale $20

Expenses

*Revenue*  
Saving Interest: $0.10

Expenses

Veterans Breakfast $181

Hayward Teacher Grant $158.18

Skigen NJHS Flowers - $24.88

Whitmer TA- $363.59

Chung Wipff Teacher Grant -$11.37

Davis Teacher Snacks- $23.98

Costco Spirit point donuts- $107.34

Get Movin Fun Run -$400

White ASTA and AMEA dues- $310

**Quickbooks Financial Results Year-to-Date  
(June 1- December 31. 2025**

Total Revenue: $ 4793.84

Total Expenses: $ **(4829.25)**

Net Revenue/(Loss): $ (335.41)

**Quickbooks Financial Results December 2025:**

Total Revenue: $ .10

Total Expenses: $ (1580.34)

Net Revenue/(Loss): $  **(1580,24))**