

Statement of Financial Position

Mesa Academy for Advanced Studies PTO

As of Apr 12, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash Box	285.00
Club Requests	70.71
PayPal	-1.17
Teacher Grant	527.50
Wells Fargo Checking	45,063.91
Wells Fargo Savings	12,541.16
Total for Bank Accounts	\$58,487.11
Total for Current Assets	\$58,487.11
Other Assets	
Other Assets	0.00
Total for Other Assets	\$0.00
Total for Assets	\$58,487.11
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Grant Reserve	
Art	0.00
Music	0.00
Student Council	0.00
Total for Grant Reserve	\$0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Temp. Restricted Net Assets	0.00
Unrestricted Net Assets	42,841.77
Net Income	15,645.34
Total for Equity	\$58,487.11
Total for Liabilities and Equity	\$58,487.11