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

**Wells Fargo Cash Balance as of 7/31/2025**

A close up of a logo

Description generated with very high confidenceChecking: $30,952.57  
Savings: $12,540.36

Total: **$43,492.93**

**July 2025 Snapshot**

***Coming in August***

*Revenue*

July Uniform/Spirit Shirt/lanyard sales

Fat Cats

*Revenue*  
Saving Interest: $0.11

June Uniform/Spirit shirt/lanyard sales $4374.30

Fry’s Deposit $212.84

Expenses

Spirit shirt bulk order $1348.34

New Knight Dinner $127.88

**Quickbooks Financial Results Year-to-Date  
(July 1, 2025 – July 31, 2025):**

Total Revenue: $ 4587.25

Total Expenses: $ **(1476.22)**

Net Revenue/(Loss): $  **3111.03**

**Quickbooks Financial Results July 2025:**

Total Revenue: $ 4587.25

Total Expenses: $ 1476.22

Net Revenue/(Loss): $  **3111.03**