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

**Wells Fargo Cash Balance as of 11/30/25**

A close up of a logo

Description generated with very high confidenceChecking: $28,367.97

Savings: $12,540.78

Total: **$40,908.75**

**November 2025 Snapshot**

***Coming in December***

*Revenue*

Boca $185

Expenses

Whitmer- TA $172.88

Veterans Breakfast- Sandoval $181

*Revenue*  
Saving Interest: $0.11

Canes $244.18

Fry’s $213.57

MOD $520.58

Uniform sale $20

Expenses

NJHS Pizza $34.66

Desert Sounds Mariachi -Int Fest 2025 $150

Fremont BAILE Club Folklorico – Int fest 24 & 25

$275

Teacher Appreciation gift cards $975

**Quickbooks Financial Results Year-to-Date  
(June 1- Nov 30, 2025):**

Total Revenue: $ 4775.34

Total Expenses: $ **(3560.28)**

Net Revenue/(Loss): $  **1215.06**

**Quickbooks Financial Results November 2025:**

Total Revenue: $ 998.44

Total Expenses: $ (1434.66)

Net Revenue/(Loss): $  **(436.22)**