

# Mesa Academy for Advanced Studies PTO

## Statement of Activity

August 2023

	TOTAL
Revenue	
Fundraising Events - Products	
Spirit Shirt Sales	1,220.00
<b>Total Fundraising Events - Products</b>	<b>1,220.00</b>
Investments	
Interest-Savings	1.60
<b>Total Investments</b>	<b>1.60</b>
<b>Total Revenue</b>	<b>\$1,221.60</b>
<b>GROSS PROFIT</b>	<b>\$1,221.60</b>
Expenditures	
Awards and Grants	
Cash Awards and Grants	
Teacher Grants	
Social Studies	148.55
Spanish	150.00
<b>Total Teacher Grants</b>	<b>298.55</b>
<b>Total Cash Awards and Grants</b>	<b>298.55</b>
<b>Total Awards and Grants</b>	<b>298.55</b>
Business Expenses	
Business Registration Fees	324.77
<b>Total Business Expenses</b>	<b>324.77</b>
Food & Drink	29.40
Fundraising Events - Product Expenses	499.00
Operations	
Bank and Credit Card fees	29.14
<b>Total Operations</b>	<b>29.14</b>
Other Business Expenses	1,196.72
Supplies & Materials	3,675.00
Teacher Appreciation	30.00
Teacher Appreciation - Events	167.82
<b>Total Teacher Appreciation</b>	<b>197.82</b>
<b>Total Expenditures</b>	<b>\$6,250.40</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -5,028.80</b>
<b>NET REVENUE</b>	<b>\$ -5,028.80</b>