

Mesa Academy for Advanced Studies PTO

Statement of Activity Comparison

June 2023 - January 2024

	TOTAL	
	JUN 2023 - JAN 2024	JUN 2022 - JAN 2023 (PY YTD)
Revenue		
Corporate Profit Sharing	188.42	1,113.78
Amazon Smile		82.68
Box Tops for Education	45.50	
Escrip	757.32	258.84
Total Corporate Profit Sharing	991.24	1,455.30
Direct Public Grants		
Corporate and Business Grants	500.00	
Corporate Contributions	500.00	
Total Direct Public Grants	1,000.00	
Eating for Education	1,369.66	1,755.87
Fun Run Income	25.00	
Fundraising Events - Products	11,854.25	10,328.75
Spirit Shirt Sales	1,220.00	
Uniform Sales	1,865.25	1,543.34
Total Fundraising Events - Products	14,939.50	11,872.09
Investments		
Interest-Savings	11.37	4.39
Total Investments	11.37	4.39
Special Events Income		
School Dance Revenue	737.00	743.00
Total Special Events Income	737.00	743.00
Uniform shirt resales	2,009.13	5,251.50
Total Revenue	\$21,082.90	\$21,082.15
GROSS PROFIT	\$21,082.90	\$21,082.15
Expenditures		
Academy Equipment and Upgrades	1,875.61	
After School Club Fund	383.00	360.81
Awards and Grants		
Cash Awards and Grants		
Principal - Discretionary Fund	387.14	1,046.56
Teacher Grants		3,947.52
Math	300.00	305.59
Music	238.96	150.00
Physical Education		148.26
Science	253.21	346.31
Social Studies	205.68	
Spanish	229.79	150.00
Total Teacher Grants	1,227.64	5,047.68

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Total Cash Awards and Grants	1,614.78	6,094.24
Total Awards and Grants	1,614.78	6,094.24
Business Expenses		
Business Registration Fees	324.77	
Total Business Expenses	324.77	
Event Expenses		80.00
8th Grade Promotion		286.59
Fall Festival Expenses	165.19	415.91
School Dance Expenses	770.93	961.31
Schoolwide Event Expenses	20.97	
Total Event Expenses	957.09	1,743.81
Food & Drink	459.35	
Fundraising Events - Product Expenses	671.23	1,623.34
Operations		
Bank and Credit Card fees	64.71	81.14
Books, Subscriptions, Reference		367.11
Supplies		388.41
Total Operations	64.71	836.66
Other Business Expenses	1,196.72	
Supplies & Materials	3,801.00	
Teacher Appreciation	1,655.29	627.66
Teacher Appreciation - Events	167.82	
Total Teacher Appreciation	1,823.11	627.66
Total Expenditures	\$13,171.37	\$11,286.52
NET OPERATING REVENUE	\$7,911.53	\$9,795.63
NET REVENUE	\$7,911.53	\$9,795.63