

Statement of Activity Comparison

Mesa Academy for Advanced Studies PTO

June 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 - OCT 31 2025	JUN 1 - OCT 31 2024 (PY)
Income		
Direct Public Grants	212.84	
Fundraising Events - Products	\$597.50	
Spirit Shirt Sales	-1,348.34	195.00
Uniform Sales	1,701.24	3,229.75
Total for Fundraising Events - Products	\$950.40	\$3,424.75
Investments		
Dividend, Interest (Securities)	0.21	
Interest-Savings	0.30	0.53
Total for Investments	\$0.51	\$0.53
Uniform shirt resales	2,653.13	1,130.00
Corporate Profit Sharing		
Escrip		469.31
Total for Corporate Profit Sharing		\$469.31
Eating for Education		585.26
Other Types of Income		
Miscellaneous Revenue		450.00
Total for Other Types of Income		\$450.00
Special Events Income		
Schoolwide Event Revenue		409.01
Total for Special Events Income		\$409.01
Total for Income	\$3,816.88	\$6,468.86
Cost of Goods Sold		
Gross Profit	\$3,816.88	\$6,468.86
Expenses		
Academy Equipment and Upgrades	184.10	3,573.85
Awards and Grants		
Cash Awards and Grants		
Principal - Discretionary Fund	161.00	602.13
Teacher Grants		
Music	410.00	216.77
Math		3,778.75
Physical Education		89.52
Social Studies		67.26
Spanish		168.06
Total for Teacher Grants	\$410.00	\$4,320.36
Total for Cash Awards and Grants	\$571.00	\$4,922.49
Total for Awards and Grants	\$571.00	\$4,922.49

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June 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 - OCT 31 2025	JUN 1 - OCT 31 2024 (PY)
Business Expenses		
Taxes - Not UBIT	50.00	
Total for Business Expenses	\$50.00	
Contract Services		
Accounting Fees	10.00	
Total for Contract Services	\$10.00	
Event Expenses	\$129.37	
Schoolwide Event Expenses	36.80	
Total for Event Expenses	\$166.17	
Food & Drink	392.02	59.36
Fundraising Events - Product Expenses	-571.00	1,407.90
Operations		
Books, Subscriptions, Reference	402.76	397.10
Supplies	155.39	108.26
Bank and Credit Card fees		73.40
Total for Operations	\$558.15	\$578.76
Purchases	36.72	
Teacher Appreciation	325.11	987.36
After School Club Fund		73.36
Promotional Meal		423.18
School Festivals Expense		
International Festival		25.89
Total for School Festivals Expense		\$25.89
Transfer from Cash Box		25.00
Total for Expenses	\$1,722.27	\$12,077.15
Net Operating Income	\$2,094.61	-\$5,608.29
Other Income		
Other Expenses		
Bingo and Baked Goods	150.00	
Total for Other Expenses	\$150.00	
Net Other Income	-\$150.00	
Net Income	\$1,944.61	-\$5,608.29