

Statement of Activity

Mesa Academy for Advanced Studies PTO

June 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Direct Public Grants	212.84
Fundraising Events - Products	\$597.50
Spirit Shirt Sales	-1,348.34
Uniform Sales	1,701.24
Total for Fundraising Events - Products	\$950.40
Investments	
Dividend, Interest (Securities)	0.21
Interest-Savings	0.30
Total for Investments	\$0.51
Uniform shirt resales	2,653.13
Total for Income	\$3,816.88
Cost of Goods Sold	
Gross Profit	\$3,816.88
Expenses	
Academy Equipment and Upgrades	184.10
Awards and Grants	
Cash Awards and Grants	
Principal - Discretionary Fund	161.00
Teacher Grants	
Music	410.00
Total for Teacher Grants	\$410.00
Total for Cash Awards and Grants	\$571.00
Total for Awards and Grants	\$571.00
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
Fundraising Events - Product Expenses	-571.00
Operations	
Books, Subscriptions, Reference	402.76
Supplies	155.39
Total for Operations	\$558.15

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DISTRIBUTION ACCOUNT	TOTAL
Purchases	36.72
Teacher Appreciation	325.11
Total for Expenses	\$1,722.27
Net Operating Income	\$2,094.61
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