

# Statement of Activity

## Mesa Academy for Advanced Studies PTO

June 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Corporate Profit Sharing	\$426.60
Box Tops for Education	31.60
<b>Total for Corporate Profit Sharing</b>	<b>\$458.20</b>
Direct Public Grants	212.84
Eating for Education	1,663.86
Fundraising Events - Products	\$597.50
Spirit Shirt Sales	-1,348.34
Uniform Sales	1,679.66
<b>Total for Fundraising Events - Products</b>	<b>\$928.82</b>
Investments	
Dividend, Interest (Securities)	0.21
Interest-Savings	0.62
<b>Total for Investments</b>	<b>\$0.83</b>
Uniform shirt resales	3,000.13
<b>Total for Income</b>	<b>\$6,264.68</b>
<b>Gross Profit</b>	<b>\$6,264.68</b>
Expenses	
Academy Equipment and Upgrades	184.10
After School Club Fund	162.89
Awards and Grants	
Cash Awards and Grants	
Principal - Discretionary Fund	161.00
Teacher Grants	
Music	720.00
Science	158.18
<b>Total for Teacher Grants</b>	<b>\$878.18</b>
<b>Total for Cash Awards and Grants</b>	<b>\$1,039.18</b>
<b>Total for Awards and Grants</b>	<b>\$1,039.18</b>
Business Expenses	
Taxes - Not UBIT	50.00
<b>Total for Business Expenses</b>	<b>\$50.00</b>
Contract Services	
Accounting Fees	10.00
Fundraising Fees	400.00
<b>Total for Contract Services</b>	<b>\$410.00</b>
Event Expenses	\$129.37
Schoolwide Event Expenses	36.80
<b>Total for Event Expenses</b>	<b>\$166.17</b>

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DISTRIBUTION ACCOUNT	TOTAL
Fall Veteran's Breakfast	181.00
Food & Drink	544.19
Fundraising Events - Product Expenses	-260.59
Operations	
Books, Subscriptions, Reference	402.76
Supplies	155.39
<b>Total for Operations</b>	<b>\$558.15</b>
Purchases	36.72
School Festivals Expense	
International Festival	425.00
<b>Total for School Festivals Expense</b>	<b>\$425.00</b>
Teacher Appreciation	1,663.70
<b>Total for Expenses</b>	<b>\$5,160.51</b>
<b>Net Operating Income</b>	<b>\$1,104.17</b>
Other Expenses	
Bingo and Baked Goods	300.00
<b>Total for Other Expenses</b>	<b>\$300.00</b>
<b>Net Other Income</b>	<b>-\$300.00</b>
<b>Net Income</b>	<b>\$804.17</b>