

Statement of Activity Comparison

Mesa Academy for Advanced Studies PTO

June 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 2025 - JAN 31 2026	JUN 1 2024 - JAN 31 2025 (PY)
Income		
Corporate Profit Sharing	\$426.60	
Box Tops for Education	31.60	
Escrip		682.34
Total for Corporate Profit Sharing	\$458.20	\$682.34
Direct Public Grants	\$212.84	
Corporate and Business Grants		500.00
Total for Direct Public Grants	\$212.84	\$500.00
Eating for Education	1,663.86	1,246.91
Fundraising Events - Products	\$597.50	
Spirit Shirt Sales	-1,348.34	195.00
Uniform Sales	1,679.66	3,229.75
Total for Fundraising Events - Products	\$928.82	\$3,424.75
Investments		
Dividend, Interest (Securities)	0.21	
Interest-Savings	0.62	0.84
Total for Investments	\$0.83	\$0.84
Uniform shirt resales	3,000.13	1,666.50
Direct Public Support		
Cash donations		90.00
Total for Direct Public Support		\$90.00
Other Types of Income		
Miscellaneous Revenue		553.00
Total for Other Types of Income		\$553.00
Special Events Income		
Schoolwide Event Revenue		409.01
Total for Special Events Income		\$409.01
Total for Income	\$6,264.68	\$8,573.35
Cost of Goods Sold		
Gross Profit	\$6,264.68	\$8,573.35
Expenses		
Academy Equipment and Upgrades	184.10	3,573.85
After School Club Fund	162.89	144.80

Statement of Activity Comparison

Mesa Academy for Advanced Studies PTO

June 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 2025 - JAN 31 2026	JUN 1 2024 - JAN 31 2025 (PY)
Awards and Grants		
Cash Awards and Grants		
Principal - Discretionary Fund	161.00	898.12
Teacher Grants		
Music	720.00	675.76
Science	158.18	106.75
Math		3,811.24
Physical Education		89.52
Social Studies		76.46
Spanish		168.06
Technology		67.56
Total for Teacher Grants	\$878.18	\$4,995.35
Total for Cash Awards and Grants	\$1,039.18	\$5,893.47
Total for Awards and Grants	\$1,039.18	\$5,893.47
Business Expenses		
Taxes - Not UBIT	50.00	
Total for Business Expenses	\$50.00	
Contract Services		
Accounting Fees	10.00	
Fundraising Fees	400.00	
Total for Contract Services	\$410.00	
Event Expenses	\$129.37	
Schoolwide Event Expenses	36.80	
School Dance Expenses		200.00
Total for Event Expenses	\$166.17	\$200.00
Fall Veteran's Breakfast	181.00	201.00
Food & Drink	544.19	59.36
Fundraising Events - Product Expenses	-260.59	1,407.90
Operations		
Books, Subscriptions, Reference	402.76	462.10
Supplies	155.39	108.26
Bank and Credit Card fees		85.31
Total for Operations	\$558.15	\$655.67
Purchases	36.72	
School Festivals Expense		
International Festival	425.00	25.89
Total for School Festivals Expense	\$425.00	\$25.89
Teacher Appreciation	1,663.70	2,300.80
Promotional Meal		423.18

Statement of Activity Comparison

Mesa Academy for Advanced Studies PTO

June 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT		TOTAL
	JUN 1 2025 - JAN 31 2026	JUN 1 2024 - JAN 31 2025 (PY)
Supplies & Materials		21.65
Transfer from Cash Box		25.00
Total for Expenses	\$5,160.51	\$14,932.57
Net Operating Income	\$1,104.17	-\$6,359.22
Other Income		
Other Expenses		
Bingo and Baked Goods	300.00	
Total for Other Expenses	\$300.00	
Net Other Income	-\$300.00	
Net Income	\$804.17	-\$6,359.22