

Mesa Academy for Advanced Studies PTO

Statement of Activity Comparison

June 1, 2025-May 10, 2026

TOTAL		
	JUN 1 2025 - MAY 10 2026	JUN 1 2024 - MAY 10 2025 (PY)
Revenue		
Corporate Profit Sharing	\$426.60	
Box Tops for Education	31.60	
Escrip		876.68
Total for Corporate Profit Sharing	\$458.20	\$876.68
Direct Public Grants	\$212.84	
Corporate and Business Grants		500.00
Total for Direct Public Grants	\$212.84	\$500.00
Direct Public Support		
Cash donations		513.00
Total for Direct Public Support		\$513.00
Eating for Education	1,951.57	2,111.38
Fun Run Income	18,961.25	
Fundraising Events - Products	\$597.50	\$17,082.25
Spirit Shirt Sales	-1,348.34	195.00
Uniform Sales	1,679.66	3,229.75
Total for Fundraising Events - Products	\$928.82	\$20,507.00
International Festival Ticket Sales	3,404.62	2,759.77
Investments		
Dividend, Interest (Securities)	0.21	
Interest-Savings	1.01	1.15
Total for Investments	\$1.22	\$1.15
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
Uniform shirt resales	3,450.66	1,676.50
Total for Revenue	\$29,369.18	\$29,907.49
Gross Profit	\$29,369.18	\$29,907.49
Expenditures		
Academy Equipment and Upgrades	184.10	3,573.85
After School Club Fund	212.89	144.80

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Awards and Grants		
Cash Awards and Grants		
Principal - Discretionary Fund	161.00	910.99
Teacher Grants		
English		9.45
Math		3,811.24
Music	720.00	675.76
Physical Education		89.52
Science	158.18	332.73
Social Studies		76.46
Spanish		305.71
Technology		119.53
Total for Teacher Grants	\$878.18	\$5,420.40
Total for Cash Awards and Grants	\$1,039.18	\$6,331.39
Total for Awards and Grants	\$1,039.18	\$6,331.39
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	\$2,767.72	\$450.00
8th Grade Promotion		25.15
School Dance Expenses		200.00
Schoolwide Event Expenses	36.80	
Snacks	6.98	
Total for Event Expenses	\$2,811.50	\$675.15
Fall Veteran's Breakfast	181.00	201.00
Food & Drink	806.14	460.12
Fundraising Events - Product Expenses	-175.31	2,181.76
Operations		
Bank and Credit Card fees		192.79
Books, Subscriptions, Reference	402.76	462.10
Supplies	155.39	108.26
Total for Operations	\$558.15	\$763.15
Other Types of Expenses		
Interest Expense - General		250.00
Total for Other Types of Expenses		\$250.00
Promotional Meal		423.18
Purchases	36.72	

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School Festivals Expense		
International Festival	2,161.48	1,749.42
Total for School Festivals Expense	\$2,161.48	\$1,749.42
Supplies & Materials	371.15	97.45
Teacher Appreciation	1,694.12	2,960.94
Transfer from Cash Box		25.00
Total for Expenditures	\$10,341.12	\$19,837.21
Net Operating Revenue	\$19,028.06	\$10,070.28
Other Expenditures		
Bingo and Baked Goods	300.00	310.28
Total for Other Expenditures	\$300.00	\$310.28
Net Other Revenue	-\$300.00	-\$310.28
Net Revenue	\$18,728.06	\$9,760.00