

Statement of Activity

Mesa Academy for Advanced Studies PTO

June 1, 2025-March 8, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Corporate Profit Sharing	\$426.60
Box Tops for Education	31.60
Total for Corporate Profit Sharing	\$458.20
Direct Public Grants	212.84
Eating for Education	1,951.57
Fundraising Events - Products	\$597.50
Spirit Shirt Sales	-1,348.34
Uniform Sales	1,679.66
Total for Fundraising Events - Products	\$928.82
Fun Run Income	2,202.00
Investments	
Dividend, Interest (Securities)	0.21
Interest-Savings	0.80
Total for Investments	\$1.01
Uniform shirt resales	3,435.66
Total for Income	\$9,190.10
Gross Profit	\$9,190.10
Expenses	
Academy Equipment and Upgrades	184.10
After School Club Fund	212.89
Awards and Grants	
Cash Awards and Grants	
Principal - Discretionary Fund	161.00
Teacher Grants	
Music	720.00
Science	158.18
Total for Teacher Grants	\$878.18
Total for Cash Awards and Grants	\$1,039.18
Total for Awards and Grants	\$1,039.18
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

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DISTRIBUTION ACCOUNT	TOTAL
Event Expenses	\$2,767.72
Schoolwide Event Expenses	36.80
Total for Event Expenses	\$2,804.52
Fall Veteran's Breakfast	181.00
Food & Drink	601.67
Fundraising Events - Product Expenses	-175.31
Operations	
Books, Subscriptions, Reference	402.76
Supplies	155.39
Total for Operations	\$558.15
Purchases	36.72
School Festivals Expense	
International Festival	510.00
Total for School Festivals Expense	\$510.00
Supplies & Materials	184.09
Teacher Appreciation	1,663.70
Total for Expenses	\$8,260.71
Net Operating Income	\$929.39
Other Expenses	
Bingo and Baked Goods	300.00
Total for Other Expenses	\$300.00
Net Other Income	-\$300.00
Net Income	\$629.39