

# Mesa Academy for Advanced Studies PTO

## Statement of Activity

December 2023

	TOTAL
Revenue	
Corporate Profit Sharing	188.42
Eating for Education	142.73
Investments	
Interest-Savings	1.60
<b>Total Investments</b>	<b>1.60</b>
Special Events Income	
School Dance Revenue	737.00
<b>Total Special Events Income</b>	<b>737.00</b>
<b>Total Revenue</b>	<b>\$1,069.75</b>
GROSS PROFIT	<b>\$1,069.75</b>
Expenditures	
After School Club Fund	88.21
Awards and Grants	
Cash Awards and Grants	
Teacher Grants	
Math	150.00
Science	126.32
<b>Total Teacher Grants</b>	<b>276.32</b>
<b>Total Cash Awards and Grants</b>	<b>276.32</b>
<b>Total Awards and Grants</b>	<b>276.32</b>
Event Expenses	
School Dance Expenses	151.30
Schoolwide Event Expenses	20.97
<b>Total Event Expenses</b>	<b>172.27</b>
Food & Drink	184.32
Supplies & Materials	126.00
Teacher Appreciation	1,050.00
<b>Total Expenditures</b>	<b>\$1,897.12</b>
NET OPERATING REVENUE	<b>\$ -827.37</b>
NET REVENUE	<b>\$ -827.37</b>