

Mesa Academy for Advanced Studies PTO

Statement of Activity

January 2024

	TOTAL
Revenue	
Corporate Profit Sharing	
Box Tops for Education	45.50
Escrip	238.14
Total Corporate Profit Sharing	283.64
Eating for Education	207.42
Fundraising Events - Products	
Uniform Sales	140.00
Total Fundraising Events - Products	140.00
Investments	
Interest-Savings	0.35
Total Investments	0.35
Uniform shirt resales	165.00
Total Revenue	\$796.41
GROSS PROFIT	\$796.41
Expenditures	
Academy Equipment and Upgrades	107.54
After School Club Fund	120.29
Awards and Grants	
Cash Awards and Grants	
Principal - Discretionary Fund	195.40
Teacher Grants	
Social Studies	57.13
Total Teacher Grants	57.13
Total Cash Awards and Grants	252.53
Total Awards and Grants	252.53
Event Expenses	
School Dance Expenses	67.49
Total Event Expenses	67.49
Food & Drink	25.44
Operations	
Bank and Credit Card fees	4.78
Total Operations	4.78
Teacher Appreciation	288.68
Total Expenditures	\$866.75
NET OPERATING REVENUE	\$ -70.34
NET REVENUE	\$ -70.34