

Mesa Academy for Advanced Studies PTO

Statement of Activity

July 2024

	TOTAL
Revenue	
Corporate Profit Sharing	
Escrip	227.80
Total Corporate Profit Sharing	227.80
Fundraising Events - Products	
Uniform Sales	1,945.00
Total Fundraising Events - Products	1,945.00
Investments	
Interest-Savings	0.10
Total Investments	0.10
Other Types of Income	
Miscellaneous Revenue	450.00
Total Other Types of Income	450.00
Uniform shirt resales	1,130.00
Total Revenue	\$3,752.90
GROSS PROFIT	\$3,752.90
Expenditures	
Academy Equipment and Upgrades	3,553.29
Awards and Grants	
Cash Awards and Grants	
Principal - Discretionary Fund	328.36
Total Cash Awards and Grants	328.36
Total Awards and Grants	328.36
Fundraising Events - Product Expenses	1,407.90
Operations	
Bank and Credit Card fees	50.01
Total Operations	50.01
Promotional Meal	423.18
School Festivals Expense	
International Festival	25.89
Total School Festivals Expense	25.89
Teacher Appreciation	300.00
Total Expenditures	\$6,088.63
NET OPERATING REVENUE	\$ -2,335.73
NET REVENUE	\$ -2,335.73