

# Mesa Academy for Advanced Studies PTO

## Statement of Activity

November 2023

	TOTAL
Revenue	
Direct Public Grants	
Corporate Contributions	500.00
<b>Total Direct Public Grants</b>	<b>500.00</b>
Fundraising Events - Products	11,854.25
Investments	
Interest-Savings	1.54
<b>Total Investments</b>	<b>1.54</b>
<b>Total Revenue</b>	<b>\$12,355.79</b>
<b>GROSS PROFIT</b>	<b>\$12,355.79</b>
Expenditures	
After School Club Fund	18.00
Awards and Grants	
Cash Awards and Grants	
Principal - Discretionary Fund	69.84
Teacher Grants	
Science	54.44
<b>Total Teacher Grants</b>	<b>54.44</b>
<b>Total Cash Awards and Grants</b>	<b>124.28</b>
<b>Total Awards and Grants</b>	<b>124.28</b>
Event Expenses	
School Dance Expenses	552.14
<b>Total Event Expenses</b>	<b>552.14</b>
Food & Drink	190.19
Fundraising Events - Product Expenses	172.23
Teacher Appreciation	65.52
<b>Total Expenditures</b>	<b>\$1,122.36</b>
<b>NET OPERATING REVENUE</b>	<b>\$11,233.43</b>
<b>NET REVENUE</b>	<b>\$11,233.43</b>