

Statement of Activity Comparison

Mesa Academy for Advanced Studies PTO

June 1-December 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|--|---------------------|--------------------------|
| | JUN 1 - DEC 31 2025 | JUN 1 - DEC 31 2024 (PY) |
| Income | | |
| Corporate Profit Sharing | \$213.57 | |
| Escrip | | 469.31 |
| Total for Corporate Profit Sharing | \$213.57 | \$469.31 |
| Direct Public Grants | 212.84 | |
| Eating for Education | 764.76 | 940.36 |
| Fundraising Events - Products | \$597.50 | |
| Spirit Shirt Sales | -1,348.34 | 195.00 |
| Uniform Sales | 1,679.66 | 3,229.75 |
| Total for Fundraising Events - Products | \$928.82 | \$3,424.75 |
| Investments | | |
| Dividend, Interest (Securities) | 0.21 | |
| Interest-Savings | 0.51 | 0.74 |
| Total for Investments | \$0.72 | \$0.74 |
| Uniform shirt resales | 2,673.13 | 1,130.00 |
| Direct Public Support | | |
| Cash donations | | 90.00 |
| Total for Direct Public Support | | \$90.00 |
| Other Types of Income | | |
| Miscellaneous Revenue | | 553.00 |
| Total for Other Types of Income | | \$553.00 |
| Special Events Income | | |
| Schoolwide Event Revenue | | 409.01 |
| Total for Special Events Income | | \$409.01 |
| Total for Income | \$4,793.84 | \$7,017.17 |
| Cost of Goods Sold | | |
| Gross Profit | \$4,793.84 | \$7,017.17 |
| Expenses | | |
| Academy Equipment and Upgrades | 184.10 | 3,573.85 |
| After School Club Fund | 162.89 | 73.36 |

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| Awards and Grants | | |
| Cash Awards and Grants | | |
| Principal - Discretionary Fund | 161.00 | 802.13 |
| Teacher Grants | | |
| Music | 720.00 | 425.76 |
| Science | 158.18 | 106.75 |
| Math | | 3,811.24 |
| Physical Education | | 89.52 |
| Social Studies | | 76.46 |
| Spanish | | 168.06 |
| Technology | | 67.56 |
| Total for Teacher Grants | \$878.18 | \$4,745.35 |
| Total for Cash Awards and Grants | \$1,039.18 | \$5,547.48 |
| Total for Awards and Grants | \$1,039.18 | \$5,547.48 |
| 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 | |
| Event Expenses | \$129.37 | |
| Schoolwide Event Expenses | 36.80 | |
| School Dance Expenses | | 200.00 |
| Total for Event Expenses | \$166.17 | \$200.00 |
| Fall Veteran's Breakfast | 181.00 | 201.00 |
| Food & Drink | 523.34 | 59.36 |
| Fundraising Events - Product Expenses | -571.00 | 1,407.90 |
| Operations | | |
| Books, Subscriptions, Reference | 402.76 | 462.10 |
| Supplies | 155.39 | 108.26 |
| Bank and Credit Card fees | | 73.40 |
| Total for Operations | \$558.15 | \$643.76 |
| Purchases | 36.72 | |
| School Festivals Expense | | |
| International Festival | 425.00 | 25.89 |
| Total for School Festivals Expense | \$425.00 | \$25.89 |
| Teacher Appreciation | 1,663.70 | 2,027.36 |

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| Promotional Meal | | 423.18 |
| Transfer from Cash Box | | 25.00 |
| Total for Expenses | \$4,829.25 | \$14,208.14 |
| Net Operating Income | -\$35.41 | -\$7,190.97 |
| Other Income | | |
| Other Expenses | | |
| Bingo and Baked Goods | 300.00 | |
| Total for Other Expenses | \$300.00 | |
| Net Other Income | -\$300.00 | |
| Net Income | -\$335.41 | -\$7,190.97 |