

Statement of Activity Comparison  
Mesa Academy for Advanced Studies PTO  
June 1, 2025-April 12, 2026

TOTAL		
	JUN 1 2025 - APR 12 2026	JUN 1 2024 - APR 12 2025 (PY)
Revenue		
Corporate Profit Sharing	\$426.60	
Box Tops for Education	31.60	
Escrip		876.68
<b>Total for Corporate Profit Sharing</b>	<b>\$458.20</b>	<b>\$876.68</b>
Direct Public Grants	\$212.84	
Corporate and Business Grants		500.00
<b>Total for Direct Public Grants</b>	<b>\$212.84</b>	<b>\$500.00</b>
Eating for Education	1,951.57	1,436.91
Fundraising Events - Products	\$597.50	\$17,082.25
Spirit Shirt Sales	-1,348.34	195.00
Uniform Sales	1,679.66	3,229.75
<b>Total for Fundraising Events - Products</b>	<b>\$928.82</b>	<b>\$20,507.00</b>
Fun Run Income	18,961.25	
Investments		
Dividend, Interest (Securities)	0.21	
Interest-Savings	0.91	1.05
<b>Total for Investments</b>	<b>\$1.12</b>	<b>\$1.05</b>
Uniform shirt resales	3,450.66	1,676.50
Direct Public Support		
Cash donations		290.00
<b>Total for Direct Public Support</b>		<b>\$290.00</b>
International Festival Ticket Sales		2,759.77
Other Types of Income		
Miscellaneous Revenue		553.00
<b>Total for Other Types of Income</b>		<b>\$553.00</b>
Special Events Income		
Schoolwide Event Revenue		409.01
<b>Total for Special Events Income</b>		<b>\$409.01</b>
<b>Total for Revenue</b>	<b>\$25,964.46</b>	<b>\$29,009.92</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$25,964.46</b>	<b>\$29,009.92</b>
Expenditures		
Academy Equipment and Upgrades	184.10	3,573.85
After School Club Fund	212.89	144.80

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June 1, 2025-April 12, 2026

	TOTAL	
	JUN 1 2025 - APR 12 2026	JUN 1 2024 - APR 12 2025 (PY)
Awards and Grants		
Cash Awards and Grants		
Principal - Discretionary Fund	161.00	910.99
Teacher Grants		
Music	720.00	675.76
Science	158.18	106.75
English		9.45
Math		3,811.24
Physical Education		89.52
Social Studies		76.46
Spanish		305.71
Technology		119.53
<b>Total for Teacher Grants</b>	<b>\$878.18</b>	<b>\$5,194.42</b>
<b>Total for Cash Awards and Grants</b>	<b>\$1,039.18</b>	<b>\$6,105.41</b>
<b>Total for Awards and Grants</b>	<b>\$1,039.18</b>	<b>\$6,105.41</b>
Business Expenses		
Taxes - Not UBIT	50.00	
<b>Total for Business Expenses</b>	<b>\$50.00</b>	
Contract Services		
Accounting Fees	10.00	
Fundraising Fees	400.00	
<b>Total for Contract Services</b>	<b>\$410.00</b>	
Event Expenses	\$2,767.72	
Schoolwide Event Expenses	36.80	
8th Grade Promotion		25.15
School Dance Expenses		200.00
<b>Total for Event Expenses</b>	<b>\$2,804.52</b>	<b>\$225.15</b>
Fall Veteran's Breakfast	181.00	201.00
Food & Drink	765.33	362.12
Fundraising Events - Product Expenses	-175.31	2,181.76
Operations		
Books, Subscriptions, Reference	402.76	462.10
Supplies	155.39	108.26
Bank and Credit Card fees		192.79
<b>Total for Operations</b>	<b>\$558.15</b>	<b>\$763.15</b>
Purchases	36.72	
School Festivals Expense		
International Festival	1,917.69	1,739.06
<b>Total for School Festivals Expense</b>	<b>\$1,917.69</b>	<b>\$1,739.06</b>
Supplies & Materials	371.15	97.45
Teacher Appreciation	1,663.70	2,483.26

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TOTAL		
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Other Types of Expenses		
Interest Expense - General		250.00
<b>Total for Other Types of Expenses</b>		<b>\$250.00</b>
Promotional Meal		423.18
Transfer from Cash Box		25.00
<b>Total for Expenditures</b>	<b>\$10,019.12</b>	<b>\$18,575.19</b>
<b>Net Operating Revenue</b>	<b>\$15,945.34</b>	<b>\$10,434.73</b>
Other Revenue		
Other Expenditures		
Bingo and Baked Goods	300.00	310.28
<b>Total for Other Expenditures</b>	<b>\$300.00</b>	<b>\$310.28</b>
<b>Net Other Revenue</b>	<b>-\$300.00</b>	<b>-\$310.28</b>
<b>Net Revenue</b>	<b>\$15,645.34</b>	<b>\$10,124.45</b>