

Statement of Activity - copy
Mesa Academy for Advanced Studies PTO
July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Direct Public Grants	212.84
Fundraising Events - Products	\$597.50
Spirit Shirt Sales	-1,348.34
Uniform Sales	1,595.92
Total for Fundraising Events - Products	\$845.08
Investments	0
Dividend, Interest (Securities)	0.11
Interest-Savings	0.10
Total for Investments	\$0.21
Uniform shirt resales	1,609.88
Total for Income	\$2,668.01
Cost of Goods Sold	
Gross Profit	\$2,668.01
Expenses	
Event Expenses	129.37
Fundraising Events - Product Expenses	-571.00
Operations	0
Supplies	155.39
Total for Operations	\$155.39
Total for Expenses	-\$286.24
Net Operating Income	\$2,954.25
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$2,954.25