

# Statement of Activity Comparison

## Mesa Academy for Advanced Studies PTO

June 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 - JUL 31 2025	JUN 1 - JUL 31 2024 (PY)
Income		
Direct Public Grants	212.84	
Fundraising Events - Products	\$597.50	0
Spirit Shirt Sales	-1,348.34	
Uniform Sales	1,595.92	3,229.75
<b>Total for Fundraising Events - Products</b>	<b>\$845.08</b>	<b>\$3,229.75</b>
Investments	0	0
Dividend, Interest (Securities)	0.21	
Interest-Savings	0.10	0.21
<b>Total for Investments</b>	<b>\$0.31</b>	<b>\$0.21</b>
Uniform shirt resales	1,609.88	1,130.00
Corporate Profit Sharing	0	0
Escrip		227.80
<b>Total for Corporate Profit Sharing</b>	<b>0</b>	<b>\$227.80</b>
Eating for Education		110.00
Other Types of Income	0	0
Miscellaneous Revenue		450.00
<b>Total for Other Types of Income</b>	<b>0</b>	<b>\$450.00</b>
<b>Total for Income</b>	<b>\$2,668.11</b>	<b>\$5,147.76</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$2,668.11</b>	<b>\$5,147.76</b>
Expenses		
Event Expenses	129.37	
Fundraising Events - Product Expenses	-571.00	1,407.90
Operations	0	0
Supplies	155.39	
Bank and Credit Card fees		70.74
<b>Total for Operations</b>	<b>\$155.39</b>	<b>\$70.74</b>
Academy Equipment and Upgrades		3,553.29
After School Club Fund		33.40
Awards and Grants	0	0
Cash Awards and Grants	0	0
Principal - Discretionary Fund		328.36
Teacher Grants	0	0
Math		41.25
<b>Total for Teacher Grants</b>	<b>0</b>	<b>\$41.25</b>
<b>Total for Cash Awards and Grants</b>	<b>0</b>	<b>\$369.61</b>
<b>Total for Awards and Grants</b>	<b>0</b>	<b>\$369.61</b>

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Mesa Academy for Advanced Studies PTO

June 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 - JUL 31 2025	JUN 1 - JUL 31 2024 (PY)
Promotional Meal		423.18
School Festivals Expense	0	0
International Festival		25.89
<b>Total for School Festivals Expense</b>	<b>0</b>	<b>\$25.89</b>
Teacher Appreciation		320.00
<b>Total for Expenses</b>	<b>-\$286.24</b>	<b>\$6,204.01</b>
<b>Net Operating Income</b>	<b>\$2,954.35</b>	<b>-\$1,056.25</b>
Other Income		
Other Expenses		
<b>Net Other Income</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>\$2,954.35</b>	<b>-\$1,056.25</b>