

Statement of Activity

Mesa Academy for Advanced Studies PTO

August 1-September 8, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Fundraising Events - Products	0
Uniform Sales	105.32
Total for Fundraising Events - Products	\$105.32
Investments	0
Interest-Savings	0.10
Total for Investments	\$0.10
Total for Income	\$105.42
Cost of Goods Sold	
Gross Profit	\$105.42
Expenses	
Awards and Grants	0
Cash Awards and Grants	0
Teacher Grants	0
Music	410.00
Total for Teacher Grants	\$410.00
Total for Cash Awards and Grants	\$410.00
Total for Awards and Grants	\$410.00
Business Expenses	0
Taxes - Not UBIT	50.00
Total for Business Expenses	\$50.00
Event Expenses	0
Schoolwide Event Expenses	36.80
Total for Event Expenses	\$36.80
Operations	0
Books, Subscriptions, Reference	402.76
Total for Operations	\$402.76
Purchases	36.72
Total for Expenses	\$936.28
Net Operating Income	-\$830.86
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$830.86