

# Statement of Activity Comparison

## Mesa Academy for Advanced Studies PTO

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 - AUG 31 2025	AUG 1 - AUG 31 2024 (PY)
Income		
Fundraising Events - Products	0	0
Uniform Sales	105.32	
Spirit Shirt Sales		195.00
<b>Total for Fundraising Events - Products</b>	<b>\$105.32</b>	<b>\$195.00</b>
Investments	0	0
Interest-Savings		0.11
<b>Total for Investments</b>	<b>0</b>	<b>\$0.11</b>
<b>Total for Income</b>	<b>\$105.32</b>	<b>\$195.11</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$105.32</b>	<b>\$195.11</b>
Expenses		
Awards and Grants	0	0
Cash Awards and Grants	0	0
Teacher Grants	0	0
Music	410.00	35.00
Math		3,737.50
Social Studies		13.27
<b>Total for Teacher Grants</b>	<b>\$410.00</b>	<b>\$3,785.77</b>
<b>Total for Cash Awards and Grants</b>	<b>\$410.00</b>	<b>\$3,785.77</b>
<b>Total for Awards and Grants</b>	<b>\$410.00</b>	<b>\$3,785.77</b>
Business Expenses	0	0
Taxes - Not UBIT	50.00	
<b>Total for Business Expenses</b>	<b>\$50.00</b>	<b>0</b>
Event Expenses	0	0
Schoolwide Event Expenses	36.80	
<b>Total for Event Expenses</b>	<b>\$36.80</b>	<b>0</b>
Operations	0	0
Books, Subscriptions, Reference	402.76	397.10
Bank and Credit Card fees		2.66
<b>Total for Operations</b>	<b>\$402.76</b>	<b>\$399.76</b>
Purchases	36.72	
Teacher Appreciation		258.63
Transfer from Cash Box		25.00
<b>Total for Expenses</b>	<b>\$936.28</b>	<b>\$4,469.16</b>
<b>Net Operating Income</b>	<b>-\$830.96</b>	<b>-\$4,274.05</b>
Other Income		
Other Expenses		
<b>Net Other Income</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>-\$830.96</b>	<b>-\$4,274.05</b>