

Statement of Activity Comparison

Mesa Academy for Advanced Studies PTO

June 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 - NOV 30 2025	JUN 1 - NOV 30 2024 (PY)
Income		
Corporate Profit Sharing	\$213.57	
Escrip		469.31
Total for Corporate Profit Sharing	\$213.57	\$469.31
Direct Public Grants	212.84	
Eating for Education	764.76	835.26
Fundraising Events - Products	\$597.50	
Spirit Shirt Sales	-1,348.34	195.00
Uniform Sales	1,661.26	3,229.75
Total for Fundraising Events - Products	\$910.42	\$3,424.75
Investments		
Dividend, Interest (Securities)	0.21	
Interest-Savings	0.41	0.63
Total for Investments	\$0.62	\$0.63
Uniform shirt resales	2,673.13	1,130.00
Direct Public Support		
Cash donations		90.00
Total for Direct Public Support		\$90.00
Other Types of Income		
Miscellaneous Revenue		553.00
Total for Other Types of Income		\$553.00
Special Events Income		
Schoolwide Event Revenue		409.01
Total for Special Events Income		\$409.01
Total for Income	\$4,775.34	\$6,911.96
Cost of Sales		
Gross Profit	\$4,775.34	\$6,911.96
Expenses		
Academy Equipment and Upgrades	184.10	3,573.85
After School Club Fund	138.01	73.36

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DISTRIBUTION ACCOUNT	TOTAL	
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Awards and Grants		
Cash Awards and Grants		
Principal - Discretionary Fund	161.00	802.13
Teacher Grants		
Music	410.00	399.77
Math		3,778.75
Physical Education		89.52
Social Studies		67.26
Spanish		168.06
Technology		34.65
Total for Teacher Grants	\$410.00	\$4,538.01
Total for Cash Awards and Grants	\$571.00	\$5,340.14
Total for Awards and Grants	\$571.00	\$5,340.14
Business Expenses		
Taxes - Not UBIT	50.00	
Total for Business Expenses	\$50.00	
Contract Services		
Accounting Fees	10.00	
Total for Contract Services	\$10.00	
Event Expenses	\$129.37	
Schoolwide Event Expenses	36.80	
Total for Event Expenses	\$166.17	
Food & Drink	392.02	59.36
Fundraising Events - Product Expenses	-571.00	1,407.90
Operations		
Books, Subscriptions, Reference	402.76	462.10
Supplies	155.39	108.26
Bank and Credit Card fees		73.40
Total for Operations	\$558.15	\$643.76
Purchases	36.72	
School Festivals Expense		
International Festival	425.00	25.89
Total for School Festivals Expense	\$425.00	\$25.89
Teacher Appreciation	1,300.11	987.36
Fall Veteran's Breakfast		201.00
Promotional Meal		423.18

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Transfer from Cash Box		25.00
Total for Expenses	\$3,260.28	\$12,760.80
Net Operating Income	\$1,515.06	-\$5,848.84
Other Income		
Other Expenses		
Bingo and Baked Goods	300.00	
Total for Other Expenses	\$300.00	
Net Other Income	-\$300.00	
Net Income	\$1,215.06	-\$5,848.84