

# Cedar Crest Academy Bellewood Parent Association

## Budget Overview: CCA Bellewood PA 2023-2024 - FY24 P&L

September 2023 - August 2024

	TOTAL
Revenue	
PA Membership Dues	15,000.00
<b>Total Revenue</b>	<b>\$15,000.00</b>
GROSS PROFIT	<b>\$15,000.00</b>
Expenditures	
Administrative Expenses	
Bank Charges & Fees	50.00
Dues & Subscriptions	75.00
Internet Website Expenses	230.00
Legal & Professional Services	600.00
Merchant Card Fees (PayPal)	500.00
<b>Total Administrative Expenses</b>	<b>1,455.00</b>
CCA Staff Programs	
Staff Appreciation	2,500.00
Staff Birthday Fund	1,000.00
Yearbook Fund	1,000.00
<b>Total CCA Staff Programs</b>	<b>4,500.00</b>
Other Expenses (Misc)	500.00
Programs / Grants	
Author Visit	6,000.00
Field Trips	3,000.00
Grade Level Social Program	3,690.00
Grants 1	42,316.00
<b>Total Programs / Grants</b>	<b>55,006.00</b>
School Events	
Clownbuggie Carnival	0.00
Elementary Events (3 events)	7,300.00
Pre-primary Events (3 events)	2,700.00
<b>Total School Events</b>	<b>10,000.00</b>
<b>Total Expenditures</b>	<b>\$71,461.00</b>
NET OPERATING REVENUE	<b>\$ -56,461.00</b>
NET REVENUE	<b>\$ -56,461.00</b>