

Cedar Crest Academy Bellewood Parent Association

Statement of Activity

December 2023

| | TOTAL |
|--------------------------------|---------------------|
| Revenue | |
| Charitable Donation | 1,545.29 |
| Total Revenue | \$1,545.29 |
| GROSS PROFIT | \$1,545.29 |
| Expenditures | |
| CCA Staff Programs | 7,680.00 |
| Programs / Grants | |
| Events | 26.04 |
| Total Programs / Grants | 26.04 |
| Total Expenditures | \$7,706.04 |
| NET OPERATING REVENUE | \$ -6,160.75 |
| NET REVENUE | \$ -6,160.75 |