

Cedar Crest Academy Bellewood Parent Association

Statement of Activity

January 2024

	TOTAL
Revenue	
Charitable Donation	395.06
PA Membership Dues	11,005.00
Total Revenue	\$11,400.06
GROSS PROFIT	\$11,400.06
Expenditures	
Administrative Expenses	
Merchant Card Fees (PayPal)	562.34
Total Administrative Expenses	562.34
CCA Staff Programs	
Staff Birthday Fund	125.00
Total CCA Staff Programs	125.00
Programs / Grants	
Author Visit	150.00
Gifts	-7,868.95
Total Programs / Grants	-7,718.95
School Events	-2,424.00
Total Expenditures	\$ -9,455.61
NET OPERATING REVENUE	\$20,855.67
NET REVENUE	\$20,855.67