

# Cedar Crest Academy Bellewood Parent Association

## Statement of Activity

October 2023

	TOTAL
Revenue	
Charitable Donation	220.00
Other Income	0.34
PA Membership Dues	2,430.00
<b>Total Revenue</b>	<b>\$2,650.34</b>
GROSS PROFIT	<b>\$2,650.34</b>
Expenditures	
Administrative Expenses	
Merchant Card Fees (PayPal)	66.11
<b>Total Administrative Expenses</b>	<b>66.11</b>
CCA Staff Programs	
Staff Birthday Fund	225.00
<b>Total CCA Staff Programs</b>	<b>225.00</b>
Programs / Grants	
Equipment	1,527.65
<b>Total Programs / Grants</b>	<b>1,527.65</b>
<b>Total Expenditures</b>	<b>\$1,818.76</b>
NET OPERATING REVENUE	<b>\$831.58</b>
NET REVENUE	<b>\$831.58</b>