

Cedar Crest Academy Bellewood Parent Association

Statement of Financial Position

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BofA Checking Account	69,615.62
Old Parent Group Checking Account	0.00
Old Parent Group PayPal Account	0.00
PayPal (CCA BW PA nonprofit)	0.00
Total Bank Accounts	\$69,615.62
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Expenditures	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$69,615.62
Fixed Assets	
Equipment	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$69,615.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Income (Prepaid)	0.00
Liabilities - Staff Holiday Gift Card Program	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Net assets without donor restrictions	59,613.08
Opening Balance Equity	0.00
Net Revenue	10,002.54
Total Equity	\$69,615.62
TOTAL LIABILITIES AND EQUITY	\$69,615.62