

Cedar Crest Academy Bellewood Parent Association

Statement of Activity

September 2023 - April 2024

	TOTAL
Revenue	
Charitable Donation	4,049.45
Other Income	0.63
PA Membership Dues	13,435.00
Total Revenue	\$17,485.08
GROSS PROFIT	\$17,485.08
Expenditures	
Administrative Expenses	
Merchant Card Fees (PayPal)	628.45
Total Administrative Expenses	628.45
CCA Staff Programs	7,680.00
Staff Birthday Fund	500.00
Total CCA Staff Programs	8,180.00
Other Expenses (Misc)	120.00
Programs / Grants	
Author Visit	3,715.92
Equipment	1,527.65
Events	6,276.04
Gifts	-7,868.95
Grade Level Social Program	185.79
Grants 1	1,000.00
Total Programs / Grants	4,836.45
School Events	-2,424.00
Pre-primary Event (Misc)	200.00
Pre-primary Event 2	456.70
Total School Events	-1,767.30
Total Expenditures	\$11,997.60
NET OPERATING REVENUE	\$5,487.48
Other Expenditures	
Other Miscellaneous Expenditure	-30.00
Total Other Expenditures	\$ -30.00
NET OTHER REVENUE	\$30.00
NET REVENUE	\$5,517.48