Cedar Crest Academy Bellewood Parent Association

September 2024 - August 2025

	FY 2025 Budget	Mgmt Purpose FY 2025 Actual	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Revenue															
Membership Dues	22,800	20,490	11,565	8,825	100	-	-								
Corporate Matching		3,308	-	600	2,083	-	625								
Volunteer Hour Forfeitures	7,000	-	-	-	-	-	-								
Total Revenue	**29,800**	**23,798**	**11,565**	**9,425**	**2,183**	**-**	**625**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenses															
Bank Fees	50	33	-	33	-	-	-								
Dues & Subscriptions	75	-	-	-	-	-	-								
Website Expenses	230	-	-	-	-	-	-								
Legal & Professional Services	600	-	-	-	-	-	-								
Insurance Fees		255	-	-	175	80	-								
PayPal Fees	600	869	278	395	2	63	131								
Total Administrative Expenses	**1,555**	**1,157**	**278**	**428**	**177**	**143**	**131**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Holiday Gift Card Collection	-	(5,168)	-	-	-	-	(5,168)								
Holiday Gift Card Purchase	-	5,040	-	-	-	-	5,040								
Staff Appreciation	6,500	-	-	-	-	-	-								
Staff Birthday Fund	1,500	271	-	213	30	-	28								
Yearbook Fund	1,000	816	-	-	-	816	-								
Total Staff/Teacher Programs	**9,000**	**959**	**-**	**213**	**30**	**816**	**(100)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Author Visit	7,000	-	-	-	-	-	-								
Field Trips	5,400	-	-	-	-	-	-								
Pre-Primary In-House Events	1,440	491	-	-	-	-	491								
Grade Level Social Program	2,736	340	-	-	340	-	-								
Grants	-	726	-	-	-	-	726								
Total Programs/Grants	**16,576**	**1,558**	**-**	**-**	**340**	**-**	**1,217**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Disney On Ice Tickets Purchase		7,513	-	7,513	-	-	-								
Event Collection	-	(8,661)	-	(7,651)	-	(988)	(22)								
School Wide Events	8,000	6,439	-	3,100	-	239	3,100								
Total School Events	**8,000**	**5,291**	**-**	**2,962**	**-**	**(748)**	**3,078**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses	**35,131**	**8,965**	**278**	**3,602**	**547**	**211**	**4,325**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Revenue	**(5,331)**	**14,834**	**11,287**	**5,823**	**1,636**	**(211)**	**(3,700)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Beginning Cash Balance															
Bank of America			56,975.80	71,975.86	72,543.09	82,451.50	83,371.20	77,581.20	77,581.20	77,581.20	77,581.20	77,581.20	77,581.20	77,581.20	77,581.20
Paypal			8,454.84	4,741.63	9,997.00	1,724.32	593.50								
Total Beginning Cash Balance			**65,431**	**76,717**	**82,540**	**84,176**	**83,965**	**77,581**	**77,581**	**77,581**	**77,581**	**77,581**	**77,581**	**77,581**	**77,581**
Activities															
Bank of America			15,000.06	567.23	9,908.41	919.70	(5,790.00)								
Paypal			(3,713.21)	5,255.37	(8,272.68)	(1,130.82)	2,089.55								
Total Activities				**5,823**	**1,636**	**(211)**	**(3,700)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Recon with Net Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance															
Bank of America			71975.86	72,543.09	82,451.50	83,371.20	77,581.20	77,581.20	77,581.20	77,581.20	77,581.20	77,581.20	77,581.20	77,581.20	77,581.20
Paypal			4741.63	9,997.00	1,724.32	593.50	2,683.05	-	-	-	-	-	-	-	-
Total Ending Cash Balance			**76,717**	**82,540**	**84,176**	**83,965**	**80,264**	**77,581**	**77,581**	**77,581**	**77,581**	**77,581**	**77,581**	**77,581**	**77,581**