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		6,978	-	600	2,083	-	625	3,670	-						
Volunteer Hour Forfeitures	7,000	-	-	-	-	-	-	-	-						
Total Revenue	**29,800**	**27,468**	**11,565**	**9,425**	**2,183**	**-**	**625**	**3,670**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	62	-	-	-	-	-	-	62						
Staff Birthday Fund	1,500	311	-	213	30	-	28	-	40						
Yearbook Fund	1,000	816	-	-	-	816	-	-							
Total Staff/Teacher Programs	**9,000**	**1,061**	**-**	**213**	**30**	**816**	**(100)**	**-**	**102**	**-**	**-**	**-**	**-**	**-**	**-**
Author Visit	7,000	-	-	-	-	-	-	-	-						
Field Trips	5,400	-	-	-	-	-	-	-	-						
Pre-Primary In-House Events	1,440	1,230	-	-	-	89	491	300	350						
Grade Level Social Program	2,736	340	-	-	340	-	-	-	-						
Grants	-	726	-	-	-	-	726	-	-						
Total Programs/Grants	**16,576**	**2,297**	**-**	**-**	**340**	**89**	**1,217**	**300**	**350**	**-**	**-**	**-**	**-**	**-**	**-**
Disney On Ice Tickets Purchase		7,513	-	7,513	-	-	-	0	-						
Event Collection	-	(8,661)	-	(7,651)	-	(988)	(22)	-	-						
School Wide Events	8,000	6,650	-	3,100	-	150	3,100	300	-						
Total School Events	**8,000**	**5,502**	**-**	**2,962**	**-**	**(838)**	**3,078**	**300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses	**35,131**	**10,017**	**278**	**3,602**	**547**	**211**	**4,325**	**600**	**452**	**-**	**-**	**-**	**-**	**-**	**-**
Net Revenue	**(5,331)**	**17,451**	**11,287**	**5,823**	**1,636**	**(211)**	**(3,700)**	**3,070**	**(452)**	**-**	**-**	**-**	**-**	**-**	**-**
Beginning Cash Balance															
Bank of America			56,975.80	71,975.86	72,543.09	82,451.50	83,371.20	77,581.20	83,251.06	82,839.06	82,839.06	82,839.06	82,839.06	82,839.06	82,839.06
Paypal			8,454.84	4,741.63	9,997.00	1,724.32	593.50	2,683.05	83.05						
Total Beginning Cash Balance			**65,431**	**76,717**	**82,540**	**84,176**	**83,965**	**80,264**	**83,334**	**82,839**	**82,839**	**82,839**	**82,839**	**82,839**	**82,839**
Activities															
Bank of America			15,000.06	567.23	9,908.41	919.70	(5,790.00)	5,669.86	(412.00)						
Paypal			(3,713.21)	5,255.37	(8,272.68)	(1,130.82)	2,089.55	(2,600.00)	(40.20)						
Total Activities				**5,823**	**1,636**	**(211)**	**(3,700)**	**3,070**	**(452)**	**-**	**-**	**-**	**-**	**-**	**-**
		Recon with Net Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance															
Bank of America			71975.86	72,543.09	82,451.50	83,371.20	77,581.20	83,251.06	82,839.06	82,839.06	82,839.06	82,839.06	82,839.06	82,839.06	82,839.06
Paypal			4741.63	9,997.00	1,724.32	593.50	2,683.05	83.05	42.85	-	-	-	-	-	-
Total Ending Cash Balance			**76,717**	**82,540**	**84,176**	**83,965**	**80,264**	**83,334**	**82,882**	**82,839**	**82,839**	**82,839**	**82,839**	**82,839**	**82,839**