

Cedar Crest Academy Bellewood Parent Association

September 2024 - August 2025

Revenue	Mgmt Purpose														
	FY 2025 Budget	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
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	0	-	-	-	-	-	-	-
Event Collection	-	(8,661)	-	(7,651)	-	(988)	(22)	-	-	-	-	-	-	-	-
School Wide Events	8,000	7,039	-	3,100	-	239	3,100	600	-	-	-	-	-	-	-
Total School Events	8,000	5,891	-	2,962	-	(748)	3,078	600	-	-	-	-	-	-	-
Total Expenses	35,131	9,565	278	3,602	547	211	4,325	600	-	-	-	-	-	-	-
Net Revenue	(5,331)	17,903	11,287	5,823	1,636	(211)	(3,700)	3,070	-	-	-	-	-	-	-
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	83,251.06	83,251.06	83,251.06	83,251.06	83,251.06	83,251.06	83,251.06
Paypal	-	8,454.84	4,741.63	9,997.00	1,724.32	593.50	2,683.05	-	-	-	-	-	-	-	-
Total Beginning Cash Balance	-	65,431	76,717	82,540	84,176	83,965	80,264	83,251	83,251	83,251	83,251	83,251	83,251	83,251	83,251
Activities															
Bank of America	-	15,000.06	567.23	9,908.41	919.70	(5,790.00)	5,669.86	-	-	-	-	-	-	-	-
Paypal	-	(3,713.21)	5,255.37	(8,272.68)	(1,130.82)	2,089.55	(2,600.00)	-	-	-	-	-	-	-	-
Total Activities	-	5,823	1,636	(211)	(3,700)	3,070	-	-	-	-	-	-	-	-	-
Ending Cash Balance															
Bank of America	-	71,975.86	72,543.09	82,451.50	83,371.20	77,581.20	83,251.06	83,251.06	83,251.06	83,251.06	83,251.06	83,251.06	83,251.06	83,251.06	83,251.06
Paypal	-	4741.63	9,997.00	1,724.32	593.50	2,683.05	83.05	-	-	-	-	-	-	-	-
Total Ending Cash Balance	-	76,717	82,540	84,176	83,965	80,264	83,334	83,251	83,251	83,251	83,251	83,251	83,251	83,251	83,251

Recon with Net Revenue