

# Cedar Crest Academy Bellewood Parent Association

September 2024 - August 2025

|                                      |                | 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   |
| <b>Revenue</b>                       |                |                |               |              |              |              |                |              |              |                |              |                |                |              |          |
| Membership Dues                      | 22,800         | 23,050         | 11,565        | 8,825        | 100          | -            | -              | -            | -            | 2560           | -            | -              | -              | -            | -        |
| Corporate Matching                   |                | 7,878          | -             | 600          | 2,083        | -            | 625            | 3,670        | -            | -              | 500          | 85             | -              | 315          | -        |
| Volunteer Hour Forfeitures           | 7,000          | 10,250         | -             | -            | -            | -            | -              | -            | -            | -              | -            | 2,500          | 3,000          | 4,750        | -        |
| <b>Total Revenue</b>                 | <b>29,800</b>  | <b>41,178</b>  | <b>11,565</b> | <b>9,425</b> | <b>2,183</b> | <b>-</b>     | <b>625</b>     | <b>3,670</b> | <b>-</b>     | <b>2,560</b>   | <b>500</b>   | <b>2,585</b>   | <b>3,000</b>   | <b>5,065</b> | <b>-</b> |
| <b>Expenses</b>                      |                |                |               |              |              |              |                |              |              |                |              |                |                |              |          |
| Bank Fees                            | 50             | 33             | -             | 33           | -            | -            | -              | -            | -            | -              | -            | -              | -              | -            | -        |
| Dues & Subscriptions                 | 75             | -              | -             | -            | -            | -            | -              | -            | -            | -              | -            | -              | -              | -            | -        |
| Website Expenses                     | 230            | 190            | -             | -            | -            | -            | -              | -            | -            | -              | -            | 190            | -              | -            | -        |
| Legal & Professional Services        | 600            | -              | -             | -            | -            | -            | -              | -            | -            | -              | -            | -              | -              | -            | -        |
| Insurance Fees                       |                | 255            | -             | -            | 175          | 80           | -              | -            | -            | -              | -            | -              | -              | -            | -        |
| PayPal Fees                          | 600            | 871            | 278           | 395          | 2            | 63           | 131            | -            | -            | 2              | -            | -              | -              | -            | -        |
| <b>Total Administrative Expenses</b> | <b>1,555</b>   | <b>1,349</b>   | <b>278</b>    | <b>428</b>   | <b>177</b>   | <b>143</b>   | <b>131</b>     | <b>-</b>     | <b>-</b>     | <b>2</b>       | <b>-</b>     | <b>190</b>     | <b>-</b>       | <b>-</b>     | <b>-</b> |
| Gift Card Collection                 | -              | (11,268)       | -             | -            | -            | -            | (5,168)        | -            | -            | -              | (830)        | (5,270)        | -              | -            | -        |
| Gift Card Purchase                   | -              | 11,130         | -             | -            | -            | -            | 5,040          | -            | -            | -              | -            | 6,090          | -              | -            | -        |
| Staff Appreciation                   | 6,500          | 5,686          | -             | -            | -            | -            | -              | -            | 62           | -              | -            | 5,540          | 84             | -            | -        |
| Staff Birthday Fund                  | 1,500          | 1,259          | -             | 213          | 30           | -            | 28             | -            | 40           | 34             | -            | 250            | 665            | -            | -        |
| Yearbook Fund                        | 1,000          | 1,216          | -             | -            | -            | 816          | -              | -            | -            | -              | -            | 400            | -              | -            | -        |
| <b>Total Staff/Teacher Programs</b>  | <b>9,000</b>   | <b>8,024</b>   | <b>-</b>      | <b>213</b>   | <b>30</b>    | <b>816</b>   | <b>(100)</b>   | <b>-</b>     | <b>102</b>   | <b>34</b>      | <b>(830)</b> | <b>7,010</b>   | <b>749</b>     | <b>-</b>     | <b>-</b> |
| Author Visit                         | 7,000          | 4,075          | -             | -            | -            | -            | -              | -            | -            | 3,915          | 160          | -              | -              | -            | -        |
| Field Trips                          | 5,400          | 5,280          | -             | -            | -            | -            | -              | -            | -            | -              | -            | -              | 5,280          | -            | -        |
| Pre-Primary In-House Events          | 1,440          | 1,821          | -             | -            | -            | 89           | 491            | 300          | 350          | 0              | 590          | -              | -              | -            | -        |
| Grade Level Social Program           | 2,736          | 1,090          | -             | -            | 340          | -            | -              | -            | -            | -              | -            | -              | 606            | 144          | -        |
| Grants                               | -              | 726            | -             | -            | -            | -            | 726            | -            | -            | -              | -            | -              | -              | -            | -        |
| <b>Total Programs/Grants</b>         | <b>16,576</b>  | <b>12,993</b>  | <b>-</b>      | <b>-</b>     | <b>340</b>   | <b>89</b>    | <b>1,217</b>   | <b>300</b>   | <b>350</b>   | <b>3,915</b>   | <b>750</b>   | <b>-</b>       | <b>5,886</b>   | <b>144</b>   | <b>-</b> |
| Disney On Ice Tickets Purchase       |                | 7,513          | -             | 7,513        | -            | -            | -              | 0            | -            | 0              | 0            | 0              | -              | -            | -        |
| Event Collection                     | -              | (8,661)        | -             | (7,651)      | -            | (988)        | (22)           | -            | -            | -              | -            | -              | -              | -            | -        |
| School Wide Events                   | 8,000          | 11,369         | -             | 3,100        | -            | 150          | 3,100          | 300          | -            | -              | 1,181        | 3,538          | -              | -            | -        |
| <b>Total School Events</b>           | <b>8,000</b>   | <b>10,221</b>  | <b>-</b>      | <b>2,962</b> | <b>-</b>     | <b>(838)</b> | <b>3,078</b>   | <b>300</b>   | <b>-</b>     | <b>-</b>       | <b>1,181</b> | <b>3,538</b>   | <b>-</b>       | <b>-</b>     | <b>-</b> |
| <b>Total Expenses</b>                | <b>35,131</b>  | <b>32,586</b>  | <b>278</b>    | <b>3,602</b> | <b>547</b>   | <b>211</b>   | <b>4,325</b>   | <b>600</b>   | <b>452</b>   | <b>3,950</b>   | <b>1,101</b> | <b>10,738</b>  | <b>6,636</b>   | <b>144</b>   | <b>-</b> |
| <b>Net Revenue</b>                   | <b>(5,331)</b> | <b>8,592</b>   | <b>11,287</b> | <b>5,823</b> | <b>1,636</b> | <b>(211)</b> | <b>(3,700)</b> | <b>3,070</b> | <b>(452)</b> | <b>(1,390)</b> | <b>(601)</b> | <b>(8,153)</b> | <b>(3,636)</b> | <b>4,921</b> | <b>-</b> |

|                                     |  |  |               |               |               |               |               |               |               |               |               |               |               |               |               |
|-------------------------------------|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Beginning Cash Balance</b>       |  |  |               |               |               |               |               |               |               |               |               |               |               |               |               |
| 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     | 81,463.27     | 80,032.10     | 72,044.74     | 66,680.39     | 73,745.39     |
| Paypal                              |  |  | 8,454.84      | 4,741.63      | 9,997.00      | 1,724.32      | 593.50        | 2,683.05      | 83.05         | 42.85         | 28.26         | 858.26        | 692.63        | 2,421.05      | -             |
| <b>Total Beginning Cash Balance</b> |  |  | <b>65,431</b> | <b>76,717</b> | <b>82,540</b> | <b>84,176</b> | <b>83,965</b> | <b>80,264</b> | <b>83,334</b> | <b>82,882</b> | <b>81,492</b> | <b>80,890</b> | <b>72,737</b> | <b>69,101</b> | <b>73,745</b> |

|                               |  |  |            |              |              |              |                |              |              |                |              |                |                |              |          |
|-------------------------------|--|--|------------|--------------|--------------|--------------|----------------|--------------|--------------|----------------|--------------|----------------|----------------|--------------|----------|
| <b>Activities</b>             |  |  |            |              |              |              |                |              |              |                |              |                |                |              |          |
| Bank of America               |  |  | 15,000.06  | 567.23       | 9,908.41     | 919.70       | (5,790.00)     | 5,669.86     | (412.00)     | (1,375.79)     | (1,431.17)   | (7,987.36)     | (5,364.35)     | 7,065.00     | -        |
| Paypal                        |  |  | (3,713.21) | 5,255.37     | (8,272.68)   | (1,130.82)   | 2,089.55       | (2,600.00)   | (40.20)      | (14.59)        | 830.00       | (165.57)       | 1,728.42       | (2,144.00)   | -        |
| <b>Total Activities</b>       |  |  |            | <b>5,823</b> | <b>1,636</b> | <b>(211)</b> | <b>(3,700)</b> | <b>3,070</b> | <b>(452)</b> | <b>(1,390)</b> | <b>(601)</b> | <b>(8,153)</b> | <b>(3,636)</b> | <b>4,921</b> | <b>-</b> |
| <i>Recon with Net Revenue</i> |  |  |            |              |              |              |                |              |              |                |              |                |                |              |          |
|                               |  |  |            | -            | -            | -            | -              | -            | -            | -              | -            | 0              | (0)            | -            | -        |

|                                  |  |  |               |               |               |               |               |               |               |               |               |               |               |               |               |
|----------------------------------|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Ending Cash Balance</b>       |  |  |               |               |               |               |               |               |               |               |               |               |               |               |               |
| Bank of America                  |  |  | 71,975.86     | 72,543.09     | 82,451.50     | 83,371.20     | 77,581.20     | 83,251.06     | 82,839.06     | 81,463.27     | 80,032.10     | 72,044.74     | 66,680.39     | 73,745.39     | 73,745.39     |
| Paypal                           |  |  | 4,741.63      | 9,997.00      | 1,724.32      | 593.50        | 2,683.05      | 83.05         | 42.85         | 28.26         | 858.26        | 692.69        | 2,421.05      | 277.05        | -             |
| <b>Total Ending Cash Balance</b> |  |  | <b>76,717</b> | <b>82,540</b> | <b>84,176</b> | <b>83,965</b> | <b>80,264</b> | <b>83,334</b> | <b>82,882</b> | <b>81,492</b> | <b>80,890</b> | <b>72,737</b> | <b>69,101</b> | <b>74,022</b> | <b>73,745</b> |