

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
Revenue															
Membership Dues	22,800	23,050	11,565	8,825	100	-	-	-	-	2560	-	-	-	-	-
Corporate Matching		7,563	-	600	2,083	-	625	3,670	-	-	500	85	-	-	-
Volunteer Hour Forfeitures	7,000	5,500	-	-	-	-	-	-	-	-	-	2,500	3,000	-	-
Total Revenue	29,800	36,113	11,565	9,425	2,183	-	625	3,670	-	2,560	500	2,585	3,000	-	-
Expenses															
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	-	-	-	-	-
Total Administrative Expenses	1,555	1,349	278	428	177	143	131	-	-	2	-	190	-	-	-
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	-	-	-
Total Staff/Teacher Programs	9,000	8,024	-	213	30	816	(100)	-	102	34	(830)	7,010	749	-	-
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	946	-	-	340	-	-	-	-	-	-	-	606	-	-
Grants	-	726	-	-	-	-	726	-	-	-	-	-	-	-	-
Total Programs/Grants	16,576	12,849	-	-	340	89	1,217	300	350	3,915	750	-	5,886	-	-
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	-	-	-
Total School Events	8,000	10,221	-	2,962	-	(838)	3,078	300	-	-	1,181	3,538	-	-	-
Total Expenses	35,131	32,442	278	3,602	547	211	4,325	600	452	3,950	1,101	10,738	6,636	-	-
Net Revenue	(5,331)	3,671	11,287	5,823	1,636	(211)	(3,700)	3,070	(452)	(1,390)	(601)	(8,153)	(3,636)	-	-

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	81,463.27	80,032.10	72,044.74	66,680.39	66,680.39
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	-	-
Total Beginning Cash Balance			65,431	76,717	82,540	84,176	83,965	80,264	83,334	82,882	81,492	80,890	72,737	66,680	66,680

Activities															
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)	-	-
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	-	-
Total Activities				5,823	1,636	(211)	(3,700)	3,070	(452)	(1,390)	(601)	(8,153)	(3,636)	-	-
<i>Recon with Net Revenue</i>															
				-	-	-	-	-	-	-	-	0	(0)	-	-

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	81,463.27	80,032.10	72,044.74	66,680.39	66,680.39	66,680.39
Paypal			4741.63	9,997.00	1,724.32	593.50	2,683.05	83.05	42.85	28.26	858.26	692.69	2,421.05	-	-
Total Ending Cash Balance			76,717	82,540	84,176	83,965	80,264	83,334	82,882	81,492	80,890	72,737	69,101	66,680	66,680