

Cedar Crest Academy Bellewood Parent Association

September 2024 - August 2025

	<u>Mgmt Purpose</u>														
	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		7,228	-	600	2,083	-	625	3,670	-	250					
Volunteer Hour Forfeitures	7,000	-	-	-	-	-	-	-	-	-					
Total Revenue	29,800	30,278	11,565	9,425	2,183	-	625	3,670	-	2,810	-	-	-	-	-
Expenses															
Bank Fees	50	33	-	33	-	-	-	-	-	-					
Dues & Subscriptions	75	-	-	-	-	-	-	-	-	-					
Website Expenses	230	-	-	-	-	-	-	-	-	-					
Legal & Professional Services	600	-	-	-	-	-	-	-	-	-					
Insurance Fees		255	-	-	175	80	-	-	-	-					
PayPal Fees	600	871	278	395	2	63	131	-	-	-	2				
Total Administrative Expenses	1,555	1,159	278	428	177	143	131	-	-	2	-	-	-	-	-
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	344	-	213	30	-	28	-	40	34					
Yearbook Fund	1,000	816	-	-	-	816	-	-	-	-					
Total Staff/Teacher Programs	9,000	1,094	-	213	30	816	(100)	-	102	34	-	-	-	-	-
Author Visit	7,000	3,915	-	-	-	-	-	-	-	3,915					
Field Trips	5,400	-	-	-	-	-	-	-	-	-					
Pre-Primary In-House Events	1,440	1,821	-	-	-	89	491	300	350	590					
Grade Level Social Program	2,736	340	-	-	340	-	-	-	-	-					
Grants	-	726	-	-	-	-	726	-	-	-					
Total Programs/Grants	16,576	6,802	-	-	340	89	1,217	300	350	4,505	-	-	-	-	-
Disney On Ice Tickets Purchase		7,513	-	7,513	-	-	-	0	-	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	14,558	278	3,602	547	211	4,325	600	452	4,541	-	-	-	-	-
Net Revenue	(5,331)	15,720	11,287	5,823	1,636	(211)	(3,700)	3,070	(452)	(1,731)	-	-	-	-	-

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	81,122.90	81,122.90	81,122.90	81,122.90	81,122.90
Paypal			8,454.84	4,741.63	9,997.00	1,724.32	593.50	2,683.05	83.05	42.85					
Total Beginning Cash Balance			65,431	76,717	82,540	84,176	83,965	80,264	83,334	82,882	81,123	81,123	81,123	81,123	81,123

Activities															
Bank of America			15,000.06	567.23	9,908.41	919.70	(5,790.00)	5,669.86	(412.00)	(1,716.16)					
Paypal			(3,713.21)	5,255.37	(8,272.68)	(1,130.82)	2,089.55	(2,600.00)	(40.20)	(14.59)					
Total Activities				5,823	1,636	(211)	(3,700)	3,070	(452)	(1,731)	-	-	-	-	-

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	81,122.90	81,122.90	81,122.90	81,122.90	81,122.90	81,122.90
Paypal			4741.63	9,997.00	1,724.32	593.50	2,683.05	83.05	42.85	28.26					
Total Ending Cash Balance			76,717	82,540	84,176	83,965	80,264	83,334	82,882	81,151	81,123	81,123	81,123	81,123	81,123

Recon with Net Revenue