

## 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
<b>Revenue</b>															
Membership Dues	22,800	20,490	11,565	8,825	100	-									
Corporate Matching		2,683		600	2,083	-									
Volunteer Hour Forfeitures	7,000	-	-												
<b>Total Revenue</b>	<b>29,800</b>	<b>23,173</b>	<b>11,565</b>	<b>9,425</b>	<b>2,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>															
Bank Fees	50	33	-	33											
Dues & Subscriptions	75	-	-												
Website Expenses	230	-	-												
Legal & Professional Services	600	-	-												
Insurance Fees					175	80									
PayPal Fees	600	738	278	395	2	63									
<b>Total Administrative Expenses</b>	<b>1,555</b>	<b>1,026</b>	<b>278</b>	<b>428</b>	<b>177</b>	<b>143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Holiday Gift Card Collection	-	-	-												
Holiday Gift Card Purchase	-	-	-												
Staff Appreciation	6,500	-	-												
Staff Birthday Fund	1,500	243	-	213	30										
Yearbook Fund	1,000	816	-			816									
<b>Total Staff/Teacher Programs</b>	<b>9,000</b>	<b>1,059</b>	<b>-</b>	<b>213</b>	<b>30</b>	<b>816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Author Visit	7,000	-	-												
Field Trips	5,400	-	-												
Pre-Primary In-House Events	1,440	340	-		340										
Grade Level Social Program	2,736	-	-												
Grants	-	-	-												
<b>Total Programs/Grants</b>	<b>16,576</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Disney On Ice Tickets Purchase				7,513											
Event Collection	-	(8,639)	-	(7,651)		(988)									
School Wide Events	8,000	3,339	-	3,100		239									
<b>Total School Events</b>	<b>8,000</b>	<b>2,214</b>	<b>-</b>	<b>2,962</b>	<b>-</b>	<b>(748)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>35,131</b>	<b>4,639</b>	<b>278</b>	<b>3,602</b>	<b>547</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue</b>	<b>(5,331)</b>	<b>18,534</b>	<b>11,287</b>	<b>5,823</b>	<b>1,636</b>	<b>(211)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	83,371.20	83,371.20	83,371.20	83,371.20	83,371.20	83,371.20	83,371.20	83,371.20
Paypal			8,454.84	4,741.63	9,997.00	1,724.32									
<b>Total Beginning Cash Balance</b>			<b>65,431</b>	<b>76,717</b>	<b>82,540</b>	<b>84,176</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>

<b>Activities</b>															
Bank of America			15,000.06	567.23	9,908.41	919.70									
Paypal			(3,713.21)	5,255.37	(8,272.68)	(1,130.82)									
<b>Total Activities</b>				<b>5,823</b>	<b>1,636</b>	<b>(211)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Ending Cash Balance</b>															
Bank of America			71975.86	72,543.09	82,451.50	83,371.20	83,371.20	83,371.20	83,371.20	83,371.20	83,371.20	83,371.20	83,371.20	83,371.20	83,371.20
Paypal			4741.63	9,997.00	1,724.32	593.50									
<b>Total Ending Cash Balance</b>			<b>76,717</b>	<b>82,540</b>	<b>84,176</b>	<b>83,965</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>	<b>83,371</b>

*Recon with Net Revenue*