

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	20,490	11,565	8,825	100										
Corporate Matching		2,683		600	2,083										
Volunteer Hour Forfeitures	7,000	-	-												
Total Revenue	29,800	23,173	11,565	9,425	2,183	-	-	-	-	-	-	-	-	-	-
Expenses															
Bank Fees	50	33	-	33											
Dues & Subscriptions	75	-	-												
Website Expenses	230	-	-												
Legal & Professional Services	600	-	-												
Insurance Fees					175										
PayPal Fees	600	676	278	395	2										
Total Administrative Expenses	1,555	883	278	428	177	-	-	-	-	-	-	-	-	-	-
Holiday Gift Card Collection	-	-	-												
Holiday Gift Card Purchase	-	-	-												
Staff Appreciation	6,500	-	-												
Staff Birthday Fund	1,500	243	-	213	30										
Yearbook Fund	1,000	-	-												
Total Staff/Teacher Programs	9,000	243	-	213	30	-	-	-	-	-	-	-	-	-	-
Author Visit	7,000	-	-												
Field Trips	5,400	-	-												
Pre-Primary In-House Events	1,440	340	-		340										
Grade Level Social Program	2,736	-	-												
Grants	-	-	-												
Total Programs/Grants	16,576	340	-	-	340	-	-	-	-	-	-	-	-	-	-
Disney On Ice Tickets Purchase				7,513											
Event Collection	-	(7,651)	-	(7,651)											
School Wide Events	8,000	3,100	-	3,100											
Total School Events	8,000	2,962	-	2,962	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	35,131	4,428	278	3,602	547	-	-	-	-	-	-	-	-	-	-
Net Revenue	(5,331)	18,745	11,287	5,823	1,636	-	-	-	-	-	-	-	-	-	-

Beginning Cash Balance															
Bank of America			56,975.80	71,975.86	72,543.09	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50
Paypal			8,454.84	4,741.63	9,997.00										
Total Beginning Cash Balance			65,431	76,717	82,540	82,452	82,452	82,452	82,452	82,452	82,452	82,452	82,452	82,452	82,452

Activities															
Bank of America			15,000.06	567.23	9,908.41										
Paypal			(3,713.21)	5,255.37	(8,272.68)										
Total Activities				5,823	1,636	-	-	-	-	-	-	-	-	-	-

Ending Cash Balance															
Bank of America			71975.86	72,543.09	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50	82,451.50
Paypal			4741.63	9,997.00	1,724.32	-	-	-	-	-	-	-	-	-	-
Total Ending Cash Balance			76,717	82,540	84,176	82,452	82,452	82,452	82,452	82,452	82,452	82,452	82,452	82,452	82,452

Recon with Net Revenue