# Cedar Crest Academy Bellewood Parent Association

September 2024 - August 2025

| | FY 2025 Budget | Mgmt Purpose 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 | 20,390 | 11,565 | 8,825 | | | | | | | | | | | |
| Corporate Matching | | 600 | - | 600 | | | | | | | | | | | |
| Volunteer Hour Forfeitures | 7,000 | - | - | | | | | | | | | | | | |
| **Total Revenue** | **29,800** | **20,990** | **11,565** | **9,425** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| ***Expenses*** | | | | | | | | | | | | | | | |
| Bank Fees | 50 | 33 | - | 33 | | | | | | | | | | | |
| Dues & Subscriptions | 75 | - | - | | | | | | | | | | | | |
| Website Expenses | 230 | - | - | | | | | | | | | | | | |
| Legal & Professional Services | 600 | - | - | | | | | | | | | | | | |
| PayPal Fees | 600 | 673 | 278 | 395 | | | | | | | | | | | |
| **Total Administrative Expenses** | **1,555** | **706** | **278** | **428** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Holiday Gift Card Collection | - | - | - | | | | | | | | | | | | |
| Holiday Gift Card Purchase | - | - | - | | | | | | | | | | | | |
| Staff Appreciation | 6,500 | - | - | | | | | | | | | | | | |
| Staff Birthday Fund | 1,500 | 213 | - | 213 | | | | | | | | | | | |
| Yearbook Fund | 1,000 | - | - | | | | | | | | | | | | |
| **Total Staff/Teacher Programs** | **9,000** | **213** | **-** | **213** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Author Visit | 7,000 | - | - | | | | | | | | | | | | |
| Field Trips | 5,400 | - | - | | | | | | | | | | | | |
| Pre-Primary In-House Events | 1,440 | - | - | | | | | | | | | | | | |
| Grade Level Social Program | 2,736 | - | - | | | | | | | | | | | | |
| Grants | - | - | - | | | | | | | | | | | | |
| **Total Programs/Grants** | **16,576** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 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** | **3,881** | **278** | **3,602** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Net Revenue** | **(5,331)** | **17,109** | **11,287** | **5,823** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| ***Beginning Cash Balance*** | | | | | | | | | | | | | | | |
| Bank of America | | | 56,975.80 | 71,975.86 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 |
| Paypal | | | 8,454.84 | 4,741.63 | | | | | | | | | | | |
| **Total Beginning Cash Balance** | | | **65,431** | **76,717** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** |
| ***Activities*** | | | | | | | | | | | | | | | |
| Bank of America | | | 15,000.06 | 567.23 | | | | | | | | | | | |
| Paypal | | | (3,713.21) | 5,255.37 | | | | | | | | | | | |
| **Total Activities** | | | | **5,823** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | *Recon with Net Revenue* | | - | - | - | - | - | - | - | - | - | - | - | - |
| ***Ending Cash Balance*** | | | | | | | | | | | | | | | |
| Bank of America | | | 71975.86 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 | 72,543.09 |
| Paypal | | | 4741.63 | 9,997.00 | - | - | - | - | - | - | - | - | - | - | - |
| **Total Ending Cash Balance** | | | **76,717** | **82,540** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** | **72,543** |