Cedar Crest Academy Bellewood Parent Association

September 2024 - August 2025

		FY 2026 Budget	Mgmt Purpose FY 2026 Actual	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Revenue																
Membership Dues	$	22,300	19,350	5,225	14,125											
Corporate Matching	$	5,000	775	775	-											
Volunteer Hour Forfeitures		7,000	-	-	-											
Total Revenue		**34,300**	**20,125**	**6,000**	**14,125**											
Expenses																
Bank Fees		50	-	-	-											
Dues & Subscriptions		75	-	-	-											
Website Expenses		190	-	-	-											
Legal & Professional Services		600	-	-	-											
Insurance Fees		300	255	-	255											
PayPal Fees		900	466	128	339											
Total Administrative Expenses		**2,115**	**721**	**128**	**594**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Gift Card Collection			-	-	-											
Gift Card Purchase			-	-	-											
Staff Appreciation		6,000	-	-	-											
Staff Birthday Fund		1,500	-	-	-											
Yearbook Fund		1,000	-	-	-											
Total Staff/Teacher Programs		**8,500**	**-**	-	-											
Author Visit		7,000	-	-	-											
Field Trips		5,220	-	-	-											
Pre-Primary In-House Events		1,470	-	-	-											
Grade Level Social Program		2,676	-	-	-											
Grants		-	-	-	-											
Total Programs/Grants		**16,366**	**-**													
Event Collection			-	-	-											
School Wide Events		13,000	1,125	-	1,125										-	
Total School Events		**13,000**	**1,125**	**-**	**1,125**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses		**39,981**	**1,846**	**128**	**1,719**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Revenue		**(5,681)**	**18,279**	**5,873**	**12,406**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Beginning Cash Balance																
Bank of America				73,745.39	74,520.39											
Paypal				277.05	5,374.10											
Total Beginning Cash Balance				**74,022**	**79,894**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Activities																
Bank of America				775.00	17,745.00											
Paypal				5,097.05	(5,338.46)											
Total Activities				**5,872**	**12,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			Recon with Net Revenue	*(0)*	*0*	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance																
Bank of America				74,520.39	92,265.39	-	-	-	-	-	-	-	-	-	-	-
Paypal				5,374.10	35.64	-	-	-	-	-	-	-	-	-	-	-
Total Ending Cash Balance				**79,894**	**92,301**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**