

Cedar Crest Academy Bellewood Parent Association

September 2025 - August 2026

		Mgmt Purpose													
	FY 2026 Budget	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	22,450	5,225	14,125	100	3,000	-	-	-	-	-	-	-	-	5,450
Corporate Matching	5,000	7,998	775	-	700	2,131	1,189	1,719	-	445	-	240	800	-	-
Volunteer Hour Forfeitures	7,000	10,600	-	-	-	-	-	-	-	-	-	6,250	4,600	(250)	-
Total Revenue	34,300	41,049	6,000	14,125	800	5,131	1,189	1,719	-	445	-	6,490	5,400	(250)	5,450
Expenses															
Bank Fees	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Expenses	190	190	-	-	-	-	-	-	-	-	-	190	-	-	-
Legal & Professional Services	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Fees	300	255	-	255	-	-	-	-	-	-	-	-	-	-	-
PayPal Fees	900	569	128	339	2	-	-	-	-	-	-	-	100	-	133
Total Administrative Expenses	2,115	1,014	128	594	2	-	-	-	-	-	-	190	100	-	133
Gift Card Collection		(11,720)	-	-	-	-	(5,595)	-	-	-	(1,010)	(5,115)	0	0	0
Gift Card Purchase		11,720	-	-	-	-	5,595	-	-	-	-	6,125	0	0	0
Staff Appreciation	6,000	5,649	-	-	-	-	-	-	-	-	-	5,649	-	-	-
Staff Birthday Fund	1,500	963	-	-	181	108	36	28	-	43	41	481	45	-	-
Yearbook Fund	1,000	894	-	-	-	-	-	-	-	-	-	-	894	-	-
Total Staff/Teacher Programs	8,500	7,506	-	-	181	108	36	28	-	43	(969)	7,140	939	-	-
Author Visit	7,000	6,458	-	-	-	-	-	-	-	6,458	-	-	-	-	-
Field Trips	5,220	5,220	-	-	-	-	-	-	-	-	5,220	-	-	-	-
Pre-Primary In-House Events	1,470	513	-	-	-	221	292	-	-	-	-	-	-	-	-
Grade Level Social Program	2,676	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Programs/Grants	16,366	12,191	-	-	-	221	292	-	-	6,458	5,220	-	-	-	-
Event Collection		(779)	-	-	-	-	-	-	0	-	(679)	(100)	0	0	0
School Wide Events	13,000	27,461	-	1,125	1,409	939	2,808	-	13,306	2,531	-	5,344	-	-	-
Charity Collection	-	(4,335)	-	-	-	-	(4,134)	(150)	-	(52)	-	-	-	-	-
Charity Donation	-	4,134	-	-	-	-	-	4,134	-	-	-	-	-	-	-
Total School Events	13,000	26,581	-	1,125	1,409	939	(1,326)	3,984	13,306	2,479	(679)	5,344	-	-	-
Total Expenses	39,981	47,293	128	1,719	1,592	1,268	(997)	4,012	13,306	8,980	3,572	12,674	1,040	-	133
Net Income	(5,681)	(6,244)	5,873	12,406	(792)	3,863	2,186	(2,293)	(13,306)	(8,535)	(3,572)	(6,184)	4,361	(250)	5,317

Beginning Cash Balance															
Bank of America			73,745.39	74,520.39	92,265.39	91,375.83	95,365.56	87,822.80	94,379.44	81,853.49	73,266.68	68,005.70	50,356.59	66,217.19	67,777.80
Paypal			277.05	5,374.10	35.64	133.16	6.63	9,735.40	885.40	105.40	156.92	1,845.65	13,310.61	1,810.61	0.00
Total Beginning Cash Balance			74,022	79,894	92,301	91,509	95,372	97,558	95,265	81,959	73,424	69,851	63,667	68,028	67,778

Activities															
Bank of America			775.00	17,745.00	(889.56)	3,989.73	(7,542.76)	6,556.64	(12,525.95)	(8,586.81)	(5,260.98)	(17,649.11)	15,860.60	1,560.61	0.00
Paypal			5,097.05	(5,338.46)	97.52	(126.53)	9,728.77	(8,850.00)	(780.00)	51.52	1,688.73	11,464.96	(11,500.00)	(1,810.61)	5,317.04
Total Activities			5,872	12,407	(792)	3,863	2,186	(2,293)	(13,306)	(8,535)	(3,572)	(6,184)	4,361	(250)	5,317
			Recon with Net Revenue	(0)	0	-	-	-	-	(0)	-	(0)	-	-	-

Ending Cash Balance															
Bank of America			74,520.39	92,265.39	91,375.83	95,365.56	87,822.80	94,379.44	81,853.49	73,266.68	68,005.70	50,356.59	66,217.19	67,777.80	67,777.80
Paypal			5,374.10	35.64	133.16	6.63	9,735.40	885.40	105.40	156.92	1,845.65	13,310.61	1,810.61	0.00	5,317.04
Total Ending Cash Balance			79,894	92,301	91,509	95,372	97,558	95,265	81,959	73,424	69,851	63,667	68,028	67,778	73,095