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	19,450	5,225	14,125	100										
Corporate Matching	$ 5,000	1,475	775	-	700										
Volunteer Hour Forfeitures	7,000	-	-	-	-										
Total Revenue	**34,300**	**20,925**	**6,000**	**14,125**	**800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenses															
Bank Fees	50	-	-	-	-										
Dues & Subscriptions	75	-	-	-	-										
Website Expenses	190	-	-	-	-										
Legal & Professional Services	600	-	-	-	-										
Insurance Fees	300	255	-	255	-										
PayPal Fees	900	469	128	339	2										
Total Administrative Expenses	**2,115**	**724**	**128**	**594**	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Gift Card Collection		-	-	-	-										
Gift Card Purchase		-	-	-	-										
Staff Appreciation	6,000	-	-	-	-										
Staff Birthday Fund	1,500	181	-	-	181										
Yearbook Fund	1,000	-	-	-	-										
Total Staff/Teacher Programs	**8,500**	**181**	-	-	181	-	-	-	-	-	-	-	-	-	-
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	2,534	-	1,125	1,409									-	
Total School Events	**13,000**	**2,534**	**-**	**1,125**	**1,409**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses	**39,981**	**3,438**	**128**	**1,719**	**1,592**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Revenue	**(5,681)**	**17,487**	**5,873**	**12,406**	**(792)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Beginning Cash Balance															
Bank of America			73,745.39	74,520.39	92,265.39										
Paypal			277.05	5,374.10	35.64										
Total Beginning Cash Balance			**74,022**	**79,894**	**92,301**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Activities															
Bank of America			775.00	17,745.00	(889.56)										
Paypal			5,097.05	(5,338.46)	97.52										
Total Activities			**5,872**	**12,407**	**(792)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Recon with Net Revenue	*(0)*	*0*	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance															
Bank of America			74,520.39	92,265.39	91,375.83	-	-	-	-	-	-	-	-	-	-
Paypal			5,374.10	35.64	133.16	-	-	-	-	-	-	-	-	-	-
Total Ending Cash Balance			**79,894**	**92,301**	**91,509**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**