

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	22,450	5,225	14,125	100	3,000									
Corporate Matching	\$ 5,000	3,606	775	-	700	2,131									
Volunteer Hour Forfeitures	7,000	-	-	-	-	-									
Total Revenue	34,300	26,056	6,000	14,125	800	5,131									
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	289	-	-	181	108									
Yearbook Fund	1,000	-	-	-	-	-									
Total Staff/Teacher Programs	8,500	289			181	108									
Author Visit	7,000	-	-	-	-	-									
Field Trips	5,220	-	-	-	-	-									
Pre-Primary In-House Events	1,470	221	-	-	-	221									
Grade Level Social Program	2,676	-	-	-	-	-									
Grants	-	46	-	-	-	46									
Total Programs/Grants	16,366	267				267									
Event Collection	-	-	-	-	-	-									
School Wide Events	13,000	3,426	-	1,125	1,409	892									
Total School Events	13,000	3,426		1,125	1,409	892									
Total Expenses	39,981	4,706	128	1,719	1,592	1,268									
Net Revenue	(5,681)	21,350	5,873	12,406	(792)	3,863									
Beginning Cash Balance															
Bank of America		73,745.39	74,520.39	92,265.39	91,375.83										
Paypal		277.05	5,374.10	35.64	133.16										
Total Beginning Cash Balance		74,022	79,894	92,301	91,509										
Activities															
Bank of America		775.00	17,745.00	(889.56)	3,989.73										
Paypal		5,097.05	(5,338.46)	97.52	(126.53)										
Total Activities		5,872	12,407	(792)	3,863										
Ending Cash Balance															
Bank of America		74,520.39	92,265.39	91,375.83	95,365.56										
Paypal		5,374.10	35.64	133.16	6.63										
Total Ending Cash Balance		79,894	92,301	91,509	95,372										

Recon with Net Revenue