

Cedar Crest Academy Bellewood Parent Association

September 2024 - August 2025

	FY 2026 Budget	Mamt 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	4,794	775	-	700	2,131	1,189	-	-	-	-	-	-	-	-	-
Volunteer Hour Forfeitures	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	34,300	27,244	6,000	14,125	800	5,131	1,189	-	-	-	-	-	-	-	-	-
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		(5,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gift Card Purchase		5,595	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Appreciation	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Birthday Fund	1,500	325	-	-	181	108	36	-	-	-	-	-	-	-	-	-
Yearbook Fund	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Staff/Teacher Programs	8,500	325	-	-	181	108	36	-								
Author Visit	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trips	5,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Primary In-House Events	1,470	513	-	-	-	221	292	-	-	-	-	-	-	-	-	-
Grade Level Social Program	2,676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	46	-	-	-	46	-	-	-	-	-	-	-	-	-	-
Total Programs/Grants	16,366	559	-	-	-	267	292	-								
Event Collection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Wide Events	13,000	6,234	-	1,125	1,409	892	2,808	-	-	-	-	-	-	-	-	-
Charity Collection							(4,134)									
Total School Events	13,000	2,100	-	1,125	1,409	892	(1,326)	-								
Total Expenses	39,981	3,709	128	1,719	1,592	1,268	(997)	-								
Net Revenue	(5,681)	23,536	5,873	12,406	(792)	3,863	2,186	-								
Beginning Cash Balance																
Bank of America		73,745.39	74,520.39	92,265.39	91,375.83	95,365.56	-	-	-	-	-	-	-	-	-	-
Paypal		277.05	5,374.10	35.64	133.16	6.63	-	-	-	-	-	-	-	-	-	-
Total Beginning Cash Balance		74,022	79,894	92,301	91,509	95,372	-	-	-	-	-	-	-	-	-	-
Activities																
Bank of America		775.00	17,745.00	(889.56)	3,989.73	(7,542.76)	-	-	-	-	-	-	-	-	-	-
Paypal		5,097.05	(5,338.46)	97.52	(126.53)	9,728.77	-	-	-	-	-	-	-	-	-	-
Total Activities		5,872	12,407	(792)	3,863	2,186	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance																
Bank of America		74,520.39	92,265.39	91,375.83	95,365.56	87,822.80	-	-	-	-	-	-	-	-	-	-
Paypal		5,374.10	35.64	133.16	6.63	9,735.40	-	-	-	-	-	-	-	-	-	-
Total Ending Cash Balance		79,894	92,301	91,509	95,372	97,558	-	-	-	-	-	-	-	-	-	-

Recon with Net Revenue (0)