Cedar Crest Academy Bellewood Parent Association

September 2025 - August 2026

	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	6,513	775	-	700	2,131	1,189	1,719							
Volunteer Hour Forfeitures	7,000	-	-	-	-	-	-								
Total Revenue	**34,300**	**28,963**	**6,000**	**14,125**	**800**	**5,131**	**1,189**	**1,719**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	-	-	-	-	(5,595)	-							
Gift Card Purchase		5,595	-	-	-	-	5,595	-							
Staff Appreciation	6,000	-	-	-	-	-	-	-							
Staff Birthday Fund	1,500	353	-	-	181	108	36	28							
Yearbook Fund	1,000	-	-	-	-	-	-	-							
Total Staff/Teacher Programs	**8,500**	**353**	-	-	181	108	36	28	-	-	-	-	-	-	-
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)	(150)							
Charity Donation								4,134							
Total School Events	**13,000**	**6,084**	**-**	**1,125**	**1,409**	**892**	**(1,326)**	**3,984**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses	**39,981**	**7,721**	**128**	**1,719**	**1,592**	**1,268**	**(997)**	**4,012**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Revenue	**(5,681)**	**21,242**	**5,873**	**12,406**	**(792)**	**3,863**	**2,186**	**(2,293)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Beginning Cash Balance															
Bank of America			73,745.39	74,520.39	92,265.39	91,375.83	95,365.56	87,822.80							
Paypal			277.05	5,374.10	35.64	133.16	6.63	9,735.40							
Total Beginning Cash Balance			**74,022**	**79,894**	**92,301**	**91,509**	**95,372**	**97,558**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Activities															
Bank of America			775.00	17,745.00	(889.56)	3,989.73	(7,542.76)	6,556.64							
Paypal			5,097.05	(5,338.46)	97.52	(126.53)	9,728.77	(8,850.00)							
Total Activities			**5,872**	**12,407**	**(792)**	**3,863**	**2,186**	**(2,293)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Recon with Net Revenue	*(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	-	-	-	-	-	-	-
Paypal			5,374.10	35.64	133.16	6.63	9,735.40	885.40	-	-	-	-	-	-	-
Total Ending Cash Balance			**79,894**	**92,301**	**91,509**	**95,372**	**97,558**	**95,265**	**-**	**-**	**-**	**-**	**-**	**-**	**-**