

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	-	-	-	-	-	-	-	-	-
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)	-	-	0	-	-	-	-	-
Gift Card Purchase		5,595	-	-	-	-	5,595	-	-	0	-	-	-	-	-
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		-	-	-	-	-	-	-	0	-	-	-	-	-	-
School Wide Events	13,000	19,540	-	1,125	1,409	892	2,808	-	13,306	-	-	-	-	-	-
Charity Collection							(4,134)	(150)	-	-	-	-	-	-	-
Charity Donation								4,134	-	-	-	-	-	-	-
Total School Events	13,000	19,390	-	1,125	1,409	892	(1,326)	3,984	13,306	-	-	-	-	-	-
Total Expenses	39,981	21,027	128	1,719	1,592	1,268	(997)	4,012	13,306	-	-	-	-	-	-
Net Revenue	(5,681)	7,936	5,873	12,406	(792)	3,863	2,186	(2,293)	(13,306)	-	-	-	-	-	-
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						
Paypal			277.05	5,374.10	35.64	133.16	6.63	9,735.40	885.40						
Total Beginning Cash Balance			74,022	79,894	92,301	91,509	95,372	97,558	95,265						
Activities															
Bank of America			775.00	17,745.00	(889.56)	3,989.73	(7,542.76)	6,556.64	(12,525.95)						
Paypal			5,097.05	(5,338.46)	97.52	(126.53)	9,728.77	(8,850.00)	(780.00)						
Total Activities			5,872	12,407	(792)	3,863	2,186	(2,293)	(13,306)						
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						
Paypal			5,374.10	35.64	133.16	6.63	9,735.40	885.40	105.40						
Total Ending Cash Balance			79,894	92,301	91,509	95,372	97,558	95,265	81,959						

Reconcil with Net Revenue (0)