

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	6,958	775	-	700	2,131	1,189	1,719	-	-	445	-	-	-	-
Volunteer Hour Forfeitures	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	34,300	29,408	6,000	14,125	800	5,131	1,189	1,719	-	-	445	-	-	-	-
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	396	-	-	181	108	36	28	-	43	-	-	-	-	-
Yearbook Fund	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Staff/Teacher Programs	8,500	396	-	-	181	108	36	28	-	43	-	-	-	-	-
Author Visit	7,000	6,458	-	-	-	-	-	-	-	6,458	-	-	-	-	-
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	7,018	-	-	267	292	-	-	-	6,458	-	-	-	-	-
Event Collection	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-
School Wide Events	13,000	22,071	-	1,125	1,409	892	2,808	-	13,306	2,531	-	-	-	-	-
Charity Collection	-	-	-	-	-	-	(4,134)	(150)	-	(52)	-	-	-	-	-
Charity Donation	-	-	-	-	-	-	-	4,134	-	-	-	-	-	-	-
Total School Events	13,000	21,869	-	1,125	1,409	892	(1,326)	3,984	13,306	2,479	-	-	-	-	-
Total Expenses	39,981	30,007	128	1,719	1,592	1,268	(997)	4,012	13,306	8,980	-	-	-	-	-
Net Revenue	(5,681)	(599)	5,873	12,406	(792)	3,863	2,186	(2,293)	(13,306)	(8,535)	-	-	-	-	-
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	81,853.49	-	-	-	-	-
Paypal			277.05	5,374.10	35.64	133.16	6.63	9,735.40	885.40	105.40	-	-	-	-	-
Total Beginning Cash Balance			74,022	79,894	92,301	91,509	95,372	97,558	95,265	81,959	-	-	-	-	-
Activities															
Bank of America			775.00	17,745.00	(889.56)	3,989.73	(7,542.76)	6,556.64	(12,525.95)	(8,586.81)	-	-	-	-	-
Paypal			5,097.05	(5,338.46)	97.52	(126.53)	9,728.77	(8,850.00)	(780.00)	51.52	-	-	-	-	-
Total Activities			5,872	12,407	(792)	3,863	2,186	(2,293)	(13,306)	(8,535)	(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	81,853.49	73,266.68	-	-	-	-	-
Paypal			5,374.10	35.64	133.16	6.63	9,735.40	885.40	105.40	156.92	-	-	-	-	-
Total Ending Cash Balance			79,894	92,301	91,509	95,372	97,558	95,265	81,959	73,424	-	-	-	-	-

Reconcil with Net Revenue