

## 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
<b>Revenue</b>														
Membership Dues	\$ 22,300	22,450	14,125	100	3,000	-	-	-	-	-	-	-	-	-
Corporate Matching	\$ 5,000	7,198	775	700	2,131	1,189	1,719	-	445	-	-	-	240	-
Volunteer Hour Forfeitures	7,000	6,250	-	-	-	-	-	-	-	-	-	-	-	6,250
<b>Total Revenue</b>	<b>34,300</b>	<b>35,898</b>	<b>6,000</b>	<b>14,125</b>	<b>800</b>	<b>5,131</b>	<b>1,719</b>	<b>-</b>	<b>445</b>	<b>-</b>	<b>6,490</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>														
Bank Fees	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Expenses	190	-	-	-	-	-	-	-	-	-	-	-	-	190
Legal & Professional Services	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Fees	300	255	255	-	-	-	-	-	-	-	-	-	-	-
PayPal Fees	900	469	339	2	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative Expenses</b>	<b>2,115</b>	<b>914</b>	<b>128</b>	<b>594</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>-</b>	<b>-</b>	<b>-</b>
Gift Card Collection		(11,720)	-	-	-	(5,595)	-	-	-	(1,010)	(5,115)	-	-	-
Gift Card Purchase		11,720	-	-	-	5,595	-	-	-	-	6,125	-	-	-
Staff Appreciation	6,000	5,649	-	-	-	-	-	-	-	-	5,649	-	-	-
Staff Birthday Fund	1,500	918	-	181	108	36	28	-	43	-	481	-	-	-
Yearbook Fund	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Staff/Teacher Programs</b>	<b>8,500</b>	<b>6,567</b>	<b>-</b>	<b>181</b>	<b>108</b>	<b>36</b>	<b>28</b>	<b>-</b>	<b>43</b>	<b>(969)</b>	<b>7,140</b>	<b>-</b>	<b>-</b>	<b>-</b>
Author Visit	7,000	6,458	-	-	-	-	-	-	6,458	-	-	-	-	-
Field Trips	5,220	5,220	-	-	-	-	-	-	-	5,220	-	-	-	-
Pre-Primary In-House Events	1,470	513	-	221	292	-	-	-	-	-	-	-	-	-
Grade Level Social Program	2,676	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	5,390	-	-	46	-	-	-	-	-	5,344	-	-	-
<b>Total Programs/Grants</b>	<b>16,366</b>	<b>17,581</b>	<b>-</b>	<b>267</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,458</b>	<b>5,220</b>	<b>5,344</b>	<b>-</b>	<b>-</b>	<b>-</b>
Event Collection		(779)	-	-	-	2,808	-	0	(679)	(100)	-	-	-	-
School Wide Events	13,000	22,071	-	1,409	892	(4,134)	(150)	13,306	2,531	-	-	-	-	-
Charity Collection			1,125	-	-	-	-	-	(52)	-	-	-	-	-
Charity Donation							4,134	-	-	-	-	-	-	-
<b>Total School Events</b>	<b>13,000</b>	<b>21,191</b>	<b>1,125</b>	<b>1,409</b>	<b>892</b>	<b>(1,326)</b>	<b>3,984</b>	<b>13,306</b>	<b>2,479</b>	<b>(679)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>39,981</b>	<b>46,253</b>	<b>128</b>	<b>1,719</b>	<b>1,268</b>	<b>(997)</b>	<b>4,012</b>	<b>13,306</b>	<b>8,980</b>	<b>3,572</b>	<b>12,674</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue</b>	<b>(5,681)</b>	<b>(10,355)</b>	<b>5,873</b>	<b>12,406</b>	<b>(792)</b>	<b>3,863</b>	<b>2,186</b>	<b>(13,306)</b>	<b>(8,535)</b>	<b>(3,572)</b>	<b>(6,184)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Cash Balance</b>														
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	73,266.68	68,005.70			
Paypal		277.05	5,374.10	35.64	133.16	6.63	9,735.40	885.40	105.40	156.92	1,845.65			
<b>Total Beginning Cash Balance</b>		<b>74,022</b>	<b>79,894</b>	<b>92,301</b>	<b>91,509</b>	<b>95,372</b>	<b>97,558</b>	<b>95,265</b>	<b>81,959</b>	<b>73,424</b>	<b>69,851</b>			
<b>Activities</b>														
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)	(5,260.98)	(17,649.11)			
Paypal		5,097.05	(5,338.46)	97.52	(126.53)	9,728.77	(8,850.00)	(780.00)	51.52	1,688.73	11,464.96			
<b>Total Activities</b>		<b>5,872</b>	<b>12,407</b>	<b>(792)</b>	<b>3,863</b>	<b>2,186</b>	<b>(2,293)</b>	<b>(13,306)</b>	<b>(8,535)</b>	<b>(3,572)</b>	<b>(6,184)</b>			
<b>Ending Cash Balance</b>														
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	68,005.70	50,356.59			
Paypal		5,374.10	35.64	133.16	6.63	9,735.40	885.40	105.40	156.92	1,845.65	13,310.61			
<b>Total Ending Cash Balance</b>		<b>79,894</b>	<b>92,301</b>	<b>91,509</b>	<b>95,372</b>	<b>97,558</b>	<b>95,265</b>	<b>81,959</b>	<b>73,424</b>	<b>69,851</b>	<b>63,667</b>			

Reconciled with Net Revenue