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	-	-	-	-	-	-	-	-	5,450
Corporate Matching	5,000	7,998	775	-	700	2,131	1,189	1,719	-	445	-	240	800	-	-
Volunteer Hour Forfeitures	7,000	10,600	-	-	-	-	-			-	-	6,250	4,600	(250)	-
Total Revenue	**34,300**	**41,049**	**6,000**	**14,125**	**800**	**5,131**	**1,189**	**1,719**	**-**	**445**	**-**	**6,490**	**5,400**	**(250)**	**5,450**
Expenses															
Bank Fees	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Expenses	190	190	-	-	-	-	-	-	-	-	-	190	-	-	-
Legal & Professional Services	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Fees	300	255	-	255	-	-	-	-	-	-	-	-	-	-	-
PayPal Fees	900	569	128	339	2	-	-	-	-	-	-	-	100	-	133
Total Administrative Expenses	**2,115**	**1,014**	**128**	**594**	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**190**	**100**	**-**	**133**
Gift Card Collection		(11,720)	-	-	-	-	(5,595)	-	-	-	(1,010)	(5,115)	0	0	0
Gift Card Purchase		11,720	-	-	-	-	5,595	-	-	-	-	6,125	0	0	0
Staff Appreciation	6,000	5,649	-	-	-	-	-	-	-	-	-	5,649	-	-	-
Staff Birthday Fund	1,500	963	-	-	181	108	36	28	-	43	41	481	45	-	-
Yearbook Fund	1,000	894	-	-	-	-	-	-	-	-	-	-	894	-	-
Total Staff/Teacher Programs	**8,500**	**7,506**	-	-	181	108	36	28	-	43	(969)	7,140	939	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Programs/Grants	**16,366**	**12,191**	**-**	**-**	**-**	**221**	**292**	**-**	**-**	**6,458**	**5,220**	**-**	**-**	**-**	**-**
Event Collection		(779)	-	-		-		-	0		(679)	(100)	0	0	0
School Wide Events	13,000	27,461	-	1,125	1,409	939	2,808	-	13,306	2,531	-	5,344	-	-	-
Charity Collection	-	(4,335)					(4,134)	(150)	-	(52)	-	-	-	-	-
Charity Donation	-	4,134						4,134	-	-	-	-	-	-	-
Total School Events	**13,000**	**26,581**	**-**	**1,125**	**1,409**	**939**	**(1,326)**	**3,984**	**13,306**	**2,479**	**(679)**	**5,344**	**-**	**-**	**-**
Total Expenses	**39,981**	**47,293**	**128**	**1,719**	**1,592**	**1,268**	**(997)**	**4,012**	**13,306**	**8,980**	**3,572**	**12,674**	**1,040**	**-**	**133**
Net Income	**(5,681)**	**(6,244)**	**5,873**	**12,406**	**(792)**	**3,863**	**2,186**	**(2,293)**	**(13,306)**	**(8,535)**	**(3,572)**	**(6,184)**	**4,361**	**(250)**	**5,317**
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	73,266.68	68,005.70	50,356.59	66,217.19	67,777.80
Paypal			277.05	5,374.10	35.64	133.16	6.63	9,735.40	885.40	105.40	156.92	1,845.65	13,310.61	1,810.61	0.00
Total Beginning Cash Balance			**74,022**	**79,894**	**92,301**	**91,509**	**95,372**	**97,558**	**95,265**	**81,959**	**73,424**	**69,851**	**63,667**	**68,028**	**67,778**
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)	(5,260.98)	(17,649.11)	15,860.60	1,560.61	0.00
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	(11,500.00)	(1,810.61)	5,317.04
Total Activities			**5,872**	**12,407**	**(792)**	**3,863**	**2,186**	**(2,293)**	**(13,306)**	**(8,535)**	**(3,572)**	**(6,184)**	**4,361**	**(250)**	**5,317**
		Recon with Net Revenue	*(0)*	*0*	*-*	*-*	*-*	*-*	*-*	*(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	81,853.49	73,266.68	68,005.70	50,356.59	66,217.19	67,777.80	67,777.80
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	1,810.61	0.00	5,317.04
Total Ending Cash Balance			**79,894**	**92,301**	**91,509**	**95,372**	**97,558**	**95,265**	**81,959**	**73,424**	**69,851**	**63,667**	**68,028**	**67,778**	**73,095**