

Cedar Crest Academy Bellewood Parent Association

September 2024 - August 2025

		Mgmt Purpose														
		FY 2025 Budget	FY 2025 Actual	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Revenue																
	Membership Dues	22,800	23,050	11,565	8,825	100	-	-	-	-	2560	-				
	Corporate Matching		7,478	-	600	2,083	-	625	3,670	-	-	500				
	Volunteer Hour Forfeitures	7,000	-	-	-	-	-	-	-	-	-	-				
Total Revenue		29,800	30,528	11,565	9,425	2,183	-	625	3,670	-	2,560	500	-	-	-	-
Expenses																
	Bank Fees	50	33	-	33	-	-	-	-	-	-	-				
	Dues & Subscriptions	75	-	-	-	-	-	-	-	-	-	-				
	Website Expenses	230	-	-	-	-	-	-	-	-	-	-				
	Legal & Professional Services	600	-	-	-	-	-	-	-	-	-	-				
	Insurance Fees		255	-	-	175	80	-	-	-	-	-				
	PayPal Fees	600	871	278	395	2	63	131	-	-	2	-				
Total Administrative Expenses		1,555	1,159	278	428	177	143	131	-	-	2	-	-	-	-	-
	Gift Card Collection	-	(5,998)	-	-	-	-	(5,168)	-	-	-	(830)				
	Gift Card Purchase	-	5,040	-	-	-	-	5,040	-	-	-	-				
	Staff Appreciation	6,500	62	-	-	-	-	-	-	62	-	-				
	Staff Birthday Fund	1,500	344	-	213	30	-	28	-	40	34	-				
	Yearbook Fund	1,000	816	-	-	-	816	-	-	-	-	-				
Total Staff/Teacher Programs		9,000	264	-	213	30	816	(100)	-	102	34	(830)	-	-	-	-
	Author Visit	7,000	4,075	-	-	-	-	-	-	-	3,915	160				
	Field Trips	5,400	-	-	-	-	-	-	-	-	-	-				
	Pre-Primary In-House Events	1,440	1,821	-	-	-	89	491	300	350	0	590				
	Grade Level Social Program	2,736	340	-	-	340	-	-	-	-	-	-				
	Grants	-	726	-	-	-	-	726	-	-	-	-				
Total Programs/Grants		16,576	6,962	-	-	340	89	1,217	300	350	3,915	750	-	-	-	-
	Disney On Ice Tickets Purchase		7,513	-	7,513	-	-	-	0	-	0	0				
	Event Collection	-	(8,661)	-	(7,651)	-	(988)	(22)	-	-	-	-				
	School Wide Events	8,000	7,831	-	3,100	-	150	3,100	300	-	-	1,181				
Total School Events		8,000	6,683	-	2,962	-	(838)	3,078	300	-	-	1,181	-	-	-	-
Total Expenses		35,131	15,068	278	3,602	547	211	4,325	600	452	3,950	1,101	-	-	-	-
Net Revenue		(5,331)	15,460	11,287	5,823	1,636	(211)	(3,700)	3,070	(452)	(1,390)	(601)	-	-	-	-

Beginning Cash Balance																
	Bank of America			56,975.80	71,975.86	72,543.09	82,451.50	83,371.20	77,581.20	83,251.06	82,839.06	81,463.27	80,032.10	80,032.10	80,032.10	80,032.10
	Paypal			8,454.84	4,741.63	9,997.00	1,724.32	593.50	2,683.05	83.05	42.85	28.26				
Total Beginning Cash Balance				65,431	76,717	82,540	84,176	83,965	80,264	83,334	82,882	81,492	80,032	80,032	80,032	80,032

Activities																
	Bank of America			15,000.06	567.23	9,908.41	919.70	(5,790.00)	5,669.86	(412.00)	(1,375.79)	(1,431.17)				
	Paypal			(3,713.21)	5,255.37	(8,272.68)	(1,130.82)	2,089.55	(2,600.00)	(40.20)	(14.59)	830.00				
Total Activities					5,823	1,636	(211)	(3,700)	3,070	(452)	(1,390)	(601)	-	-	-	-

Recon with Net Revenue

Ending Cash Balance																
	Bank of America			71975.86	72,543.09	82,451.50	83,371.20	77,581.20	83,251.06	82,839.06	81,463.27	80,032.10	80,032.10	80,032.10	80,032.10	80,032.10
	Paypal			4741.63	9,997.00	1,724.32	593.50	2,683.05	83.05	42.85	28.26	858.26	-	-	-	-
Total Ending Cash Balance				76,717	82,540	84,176	83,965	80,264	83,334	82,882	81,492	80,890	80,032	80,032	80,032	80,032