

**General Meeting  
Budget as of 10/5/23**

**Glen Rock Middle School/High School HSA  
2023-2024 Actual vs Budget**

	YTD 7/1/23-10/5/23 <b>ACTUAL YTD</b>	FY 2023- 2024 <b>BUDGET</b>
<b>Income:</b>		
Box Tops for Education	-	100
HSA Fundraiser	-	5,000
Membership Dues	12,450	10,000
MS Bagel Day/Donut Day Income, net	-	-
Spiritwear	-	5,000
Other Fundraisers/Donations	-	300
Interest Income	6	25
<b>Total Income</b>	<b>\$ 12,456</b>	<b>\$ 20,425</b>
<b>Expenses:</b>		
Wish List/Cultural Enrichment	-	8,000
Wish List Committed FY 22-23 Door Project	-	2,200
Wish list Committed FY 20-21 Outdoor Enhancements	-	2,750
Health & Wellness Initiative/Student Appreciation	275	5,000
Donations	-	200
Federated HSA	-	350
Hospitality:	-	
Teacher Appreciation	1,590	5,000
8th grade pool party/8th/12th grade yearbook	(300)	1,700
Other	-	1,400
Professional Fees, net of GB's share	-	1,050
Quick Books On-Line, net of GB's share	-	75
Miscellaneous	-	25
Licenses & Registrations	322	285
<b>Total Expenses</b>	<b>\$ 1,887</b>	<b>\$ 28,035</b>
<b>Net Income (Loss)</b>	<b>\$ 10,568</b>	<b>\$ (7,610)</b>

Based on the above, this is the amount of cash estimated to be in the bank on the date indicated:

	Budget 10/5/23	PROPOSED Budget 6/30/24
<b>Cash Balance:</b>		
Blue Foundry Checking/Quickbooks	\$ 52,757	\$ 34,579
Petty Cash Box	140	140

For questions, please contact Michele Schassberger, HSA Treasurer, at treasurer@glenrockmshsha.org.