

**Glen Rock Middle School/High School HSA
Final 2022-2023 Actual Vs. Budget**

	Final	
	12 Months 6/30/23	FY 2022 - 2023
	Actual YTD	BUDGET
Income:		
Amazon Smiles Reimbursement	\$ 161	\$ 80
Box Tops for Education	140	100
HSA Fundraiser	8,990	10,000
Membership Dues	12,116	9,000
MS Bagel Day/Donut Day Income, net	117	200
Spiritwear	6,131	5,000
Other Fundraisers/Donations	1,380	300
Interest Income	22	30
Total Income	\$ 29,057	\$ 24,710

Expenses:		
Wish List/Cultural Enrichment	5,244	8,000
Wish list Committed FY 20-21 Outdoor Enhancements	2,242	7,000
Wish list Committed FY 20-21 Lounge Enhancements	1,000	1,000
Health & Wellness Initiative/Student Appreciation	4,211	5,000
Donations	300	500
Federated HSA	500	500
Hospitality:		
Teacher Appreciation	4,760	7,261
8th grade pool party/8th/12th grade yearbook	1,650	1,700
Other	222	600
Professional Fees, net of GB's share	838	808
Quick Books On-Line, net of GB's share	75	270
Miscellaneous	15	-
Online Survey Software	99	
Licenses & Registrations	106	181

Total Expenses	\$ 21,261	\$ 32,820
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Net Income (Loss)	\$ 7,796	\$ (8,110)
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Based on the above, this is the amount of cash estimated to be in the bank on the date indicated:

	APPROVED	
	Actual	Budget
	6/30/23	6/30/23
Cash Balance:		
Blue Foundry Checking/Quickbooks	\$ 42,189	\$ 26,283
Petty Cash Box	\$ 140	140

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