

HSA Meeting
February 12, 2026 HSA Meeting

Glen Rock Middle School/High School HSA
2025-2026 Actual vs Budget

	YTD 7/1/25-2/9/26 ACTUAL YTD	FY 2025-2026 BUDGET
Income:		
Box Tops for Education	22	-
HSA Fundraiser		5,000
Membership Dues	11,480	10,000
Spiritwear	1,607	3,500
Other Fundraisers/Donations	138	50
Interest Income	12	40
Total Income	\$ 13,259	\$ 18,590
Expenses:		
	-	
Wish List/Cultural Enrichment	2,235.09	8,000
Wish List Committed FY 23-24 Leadership Conference	-	1,000
Wish list Committed FY 24-25 8th Grade Service Project	1,728	1,729
Health & Wellness Initiative/Student Appreciation	1,470	8,000
Donations	250	200
Federated HSA Dues	350	350
Hospitality:	-	
Teacher Appreciation	3,379	5,480
8th grade pool party/8th/12th grade yearbook	-	2,300
Other	111	600
Professional Fees	-	1,145
Quick Books On-Line	80	80
Miscellaneous	-	25
Licenses & Registrations	279.3	660
Total Expenses	\$ 9,882.33	\$ 29,569
Net Income (Loss)	\$ 3,377.14	\$ (10,979)

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

	Actual 2/9/2026	Budget 6/30/2026
Cash Balance:		
Blue Foundry Checking/Quickbooks	\$ 41,649	\$ 26,762
Petty Cash Box	140	140

For questions, please contact Kristin Hodges, HSA Treasurer, at treasurer@glenrockmshsha.org.