

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

	YTD 7/1/23-5/27/24 ACTUAL YTD	FY 2023- 2024 BUDGET
Income:		
Box Tops for Education	36	100
HSA Fundraiser	4,380	5,000
Membership Dues	13,860	10,000
MS Bagel Day/Donut Day Income, net	-	-
Spiritwear	3,580	5,000
Other Fundraisers/Donations	685	300
Interest Income	21	25
Total Income	\$ 22,562	\$ 20,425
Expenses:		
Wish List/Cultural Enrichment	3,732	8,000
Wish List Committed FY 22-23 Door Project	2,500	2,200
Wish list Committed FY 20-21 Outdoor Enhancements	-	2,750
Health & Wellness Initiative/Student Appreciation	1,688	5,000
Donations	-	200
Federated HSA	350	350
Hospitality:	-	
Teacher Appreciation	3,542	5,000
8th grade pool party/8th/12th grade yearbook	(1,728)	1,700
Other	405	1,400
Professional Fees, net of GB's share	1,050	1,050
Quick Books On-Line, net of GB's share	75	75
Miscellaneous	-	25
Licenses & Registrations	625	285
Total Expenses	\$ 12,239	\$ 28,035
Net Income (Loss)	\$ 10,323	\$ (7,610)

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

	Actual 5/27/2024	Approved Budget 6/30/2024
Cash Balance:		
Blue Foundry Checking/Quickbooks	\$ 52,512	\$ 34,579
Petty Cash Box	140	140

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