

**HSA Meeting  
Budget to Actual 2024-2025**

**Glen Rock Middle School/High School HSA  
2024-2025 Actual vs Budget**

	YTD 7/1/24-6/2/25 <b>ACTUAL YTD</b>	FY 2024-2025 <b>BUDGET</b>
<b>Income:</b>		
Box Tops for Education		50
HSA Fundraiser	-	5,000
Membership Dues	10,045	10,000
Spiritwear	3,249	5,000
Other Fundraisers/Donations	55	250
Interest Income	38	800
<b>Total Income</b>	<b>\$ 13,387</b>	<b>\$ 21,100</b>
<b>Expenses:</b>		
	-	
Wish List/Cultural Enrichment	3,830	8,000
Wish List Committed FY 23-24 Leadership Conference	-	1,000
Wish list Committed FY 20-21 Outdoor	-	2,750
Health & Wellness Initiative/Student Appreciation	1,735	8,000
Donations	-	200
Federated HSA Dues	350	350
Hospitality:	-	
Teacher Appreciation	3,527	5,000
8th grade pool party/8th/12th grade yearbook	1,263	1,800
Other	106	900
Professional Fees	1,145	1,050
Quick Books On-Line	80	75
Miscellaneous	-	25
Licenses & Registrations	1,628.7	805
<b>Total Expenses</b>	<b>\$ 13,665</b>	<b>\$ 29,955</b>
<b>Net Income (Loss)</b>	<b>\$ (278.00)</b>	<b>\$ (8,855)</b>

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

	<b>Actual 6/2/2025</b>	<b>Budget 6/30/2025</b>
<b>Cash Balance:</b>		
Blue Foundry Checking/Quickbooks	\$ 44,447	\$ 35,870
Petty Cash Box	140	140

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