

**Proposed 2024-2025 Budget
10/11/24**

**Glen Rock Middle School/High School HSA
Actual YTD 2023-2024 and proposed 2024-2025 Budget**

	YTD 7/1/23-6/30/24 ACTUAL YTD	APPROVED FY 2023 - 2024 BUDGET	PROPOSED FY 2024- 2025 BUDGET
Income:			
Box Tops for Education	40	100	50
HSA Fundraiser	4,380	5,000	5,000
Membership Dues	13,860	10,000	10,000
Spiritwear	5,404	5,000	5,000
Other Fundraisers/Donations	685	300	250
Interest Income	29	25	800
Total Income	\$ 24,397	\$ 20,425	\$ 21,100
Expenses:			
Wish List/Cultural Enrichment	6,692	8,000	8,000
Wish list Committed FY 23-24 Leadership Conference			1,000
Wish list Committed FY 22-23 Door Project	2,500	2,200	-
Wish list Committed FY 20-21 Outdoor Enhancements	-	2,750	2,750
Health & Wellness Initiative/Student Appreciation	4,278	5,000	8,000
Donations	-	200	200
Federated HSA	350	350	350
Hospitality:			
Teacher Appreciation	4,370	5,000	5,000
8th grade pool party/8th/12th grade yearbook	1,377	1,700	1,800
Other	543	1,400	900
Professional Fees	1,050	1,050	1,050
Quick Books On-Line	75	75	75
Miscellaneous/Bank Checks	-	25	25
Licenses & Registrations	625	285	805
Total Expenses	\$ 21,860	\$ 28,035	\$ 29,955
Net Income (Loss)	\$ 2,537	\$ (7,610)	\$ (8,855)

	Actual 6/30/2024	APPROVED Budget 6/30/2024	PROPOSED Budget 6/30/2025
Cash Balance:			
Blue Foundry Checking/Quickbooks	\$ 44,725	\$ 34,579	\$ 35,870
Petty Cash Box	\$ 140	140	140

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