

**Proposed 2024-2025 Budget
Draft 5/27/24**

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

	YTD 7/1/23-5/27/24 ACTUAL YTD	CURRENT YEAR		APPROVED		PROPOSED	
		12 Months FORECAST	FY 2023 - 2024 BUDGET	FY 2023 - 2024 BUDGET	FY 2024- 2025 BUDGET		
Income:							
Box Tops for Education	36	50	100	100	50		
HSA Fundraiser	4,380	4,380	5,000	5,000	5,000		
Membership Dues	13,860	13,860	10,000	10,000	10,000		
Spiritwear	3,580	5,000	5,000	5,000	5,000		
Other Fundraisers/Donations	685	685	300	300	250		
Interest Income	21	25	25	25	800		
Total Income	\$ 22,562	\$ 24,000	\$ 20,425	\$ 20,425	\$ 21,100		

Expenses:							
Wish List/Cultural Enrichment	3,732	8,000	8,000	8,000	8,000		
Wish list Committed FY 22-23 Door Project	2,500	2,500	2,200	2,200	-		
Wish list Committed FY 20-21 Outdoor Enhancements	-	-	2,750	2,750	2,750		
Health & Wellness Initiative/Student Appreciation	1,688	4,200	5,000	5,000	8,000		
Donations	-	-	200	200	200		
Federated HSA	350	350	350	350	350		
Hospitality:							
Teacher Appreciation	3,542	4,067	5,000	5,000	5,000		
8th grade pool party/8th/12th grade yearbook	(1,728)	1,700	1,700	1,700	1,800		
Other	405	570	1,400	1,400	900		
Professional Fees	1,050	1,050	1,050	1,050	1,050		
Quick Books On-Line	75	75	75	75	75		
Miscellaneous/Bank Checks	-	-	25	25	25		
Licenses & Registrations	625	625	285	285	805		
Total Expenses	\$ 12,239	\$ 23,137	\$ 28,035	\$ 28,035	\$ 28,955		
Net Income (Loss)	\$ 10,323	\$ 863	\$ (7,610)	\$ (7,610)	\$ (7,855)		

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

	Actual	Forecast	APPROVED	PROPOSED
	5/27/2024	6/30/2024	Budget	Budget
		6/30/2024	6/30/2024	6/30/2025
Cash Balance:				
Blue Foundry Checking/Quickbooks	\$ 52,512	\$ 43,051	\$ 34,579	\$ 35,196
Petty Cash Box	\$ 140	140	140	140

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