

**HSA Meeting
Final YTD 2024-2025**

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

	YTD 7/1/24-6/30/25 ACTUAL YTD	FY 2024-2025 BUDGET
Income:		
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	39	800
Total Income	\$ 13,388	\$ 21,100
Expenses:		
Wish List/Cultural Enrichment	3,995	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	6,059	8,000
Donations	-	200
Federated HSA Dues	350	350
Hospitality:	-	
Teacher Appreciation	4,529	5,000
8th grade pool party/8th/12th grade yearbook	2,424	1,800
Other	163	900
Professional Fees	1,145	1,050
Quick Books On-Line	80	75
Miscellaneous	-	25
Licenses & Registrations	1,628.7	805
Total Expenses	\$ 20,374	\$ 29,955
Net Income (Loss)	\$ (6,985.18)	\$ (8,855)

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

	Actual 6/30/2025	Budget 6/30/2025
Cash Balance:		
Blue Foundry Checking/Quickbooks	\$ 37,740	\$ 35,870
Petty Cash Box	140	140

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