

**HSA Meeting  
Budget to Actual**

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

	YTD 7/1/24-3/31/25 <b>ACTUAL YTD</b>	FY 2024-2025 <b>BUDGET</b>
<b>Income:</b>		
Box Tops for Education	-	50
HSA Fundraiser	-	5,000
Membership Dues	9,925	10,000
Spiritwear	3,249	5,000
Other Fundraisers/Donations	-	250
Interest Income	27	800
<b>Total Income</b>	<b>\$ 13,201</b>	<b>\$ 21,100</b>
<b>Expenses:</b>		
Wish List/Cultural Enrichment	2,944	8,000
Wish List Committed FY 23-24 Leadership Conference		1,000
Wish list Committed FY 20-21 Outdoor Enhancements	-	2,750
Health & Wellness Initiative/Student Appreciation	1,735	8,000
Donations	-	200
Federated HSA Dues	350	350
Hospitality:	-	
Teacher Appreciation	(939)	5,000
8th grade pool party/8th/12th grade yearbook	1,202	1,800
Other	-	900
Professional Fees	-	1,050
Quick Books On-Line	80	75
Miscellaneous	-	25
Licenses & Registrations	160	805
<b>Total Expenses</b>	<b>\$ 5,532</b>	<b>\$ 29,955</b>
<b>Net Income (Loss)</b>	<b>\$ 7,669</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:**

	Actual 3/31/2025	PROPOSED Budget 6/30/2025
<b>Cash Balance:</b>		
Blue Foundry Checking/Quickbooks	\$ 52,395	\$ 35,870
Petty Cash Box	140	140

For questions, please contact Michele Schassberger, HSA Treasurer, at [treasurer@glenrockmshsha.org](mailto:treasurer@glenrockmshsha.org).