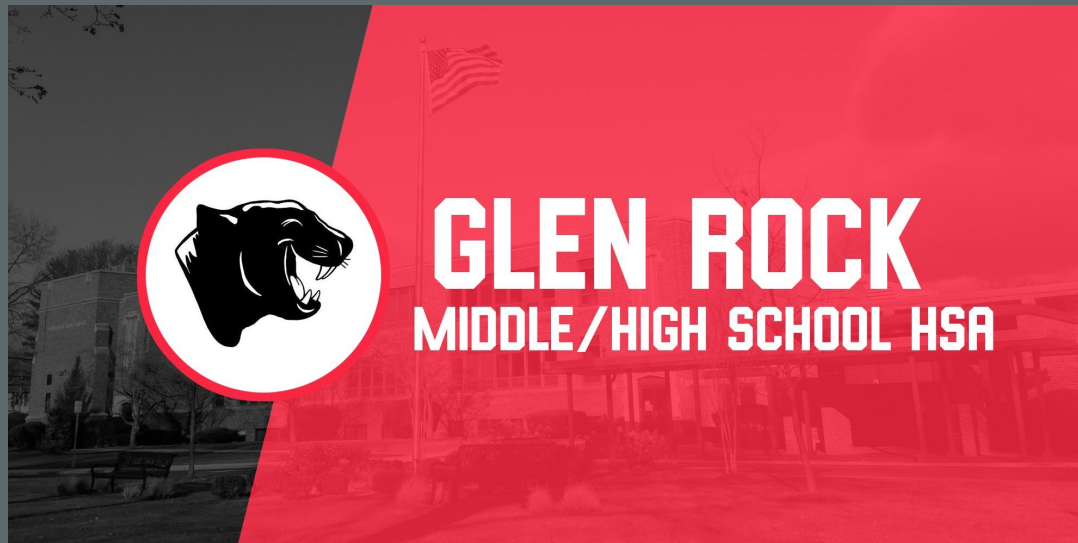




October 8, 2026
9:30am

Meeting Materials are available at
glenrockmshhsa.org/meetings

Agenda

Welcome

Michele Schassberger

VP Updates

Mr. Ferrara & Mr. Morelli

Treasurer's Report

Kristin Hodges

2026-27 HSA Board

Fundraising Opportunities/Upcoming HSA Events

Become a Member!

Wishlist Flyer

Adjourn

Vice Principal's Update

Mr. Ferrara and Mr. Morelli

Treasurer's Report

Prior Year

2025-26 YTD

HSA Meeting Final Budget to Actual 2025-2026

Glen Rock Middle School/High School HSA 2025-2026 Actual vs Budget

	YTD 7/1/25-6/30/26 ACTUAL YTD	FY 2025-2026 BUDGET
Income:		
Box Tops for Education	22	-
HSA Fundraiser	-	5,000
Membership Dues	11,635	10,000
Spiritwear	2,733	3,500
Other Fundraisers/Donations	138	50
Interest Income	21	40
Total Income	\$ 14,549	\$ 18,590
Expenses:		
Wish List/Cultural Enrichment	5,827.32	8,000
Wish List Committed FY 23-24 Leadership Conference	-	1,000
Wish List Committed FY 24-25 8th Grade Service	1,728	1,729
Student Appreciation	5,655	8,000
Donations	250	200
Federated HSA Dues	350	350
Hospitality:	-	-
Teacher Appreciation	5,343	5,480
8th grade pool party/8th/12th grade yearbook	1,271	2,300
Other	185	600
Professional Fees	1,195	1,145
Quick Books On-Line	80	80
Miscellaneous	-	25
Licenses & Registrations	459.26	660
Total Expenses	\$ 22,343.46	\$ 29,569
Net Income (Loss)	\$ (7,794.78)	\$ (10,979)

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

	Actual 6/30/2026	Budget 6/30/2026
Cash Balance:		
Blue Foundry Checking/Quickbooks	\$ 30,477	\$ 26,762
Petty Cash Box	140	140

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

Treasurer's Report Highlights

Income:

~\$12,220 in revenue is driven by new membership.

Expenses:

~ \$2,655 in expenses primarily driven by:

- \$1,688 Back to school staff luncheon
- \$300 Back to school signage
- \$350 Federated HSA Dues

Thank you for supporting the HSA by becoming a member!

HSA Meeting 10/6/26

Glen Rock Middle School/High School HSA
2026-2027 Actual vs Budget

	YTD 7/1/26-10/6/26 ACTUAL YTD	FY 2026-2027 Approved Budget
Income:		
Box Tops for Education	-	-
HSA Fundraiser	-	3,000
Membership Dues	12,220.00	12,000
Spiritwear	-	4,000
Other Fundraisers/Donations	-	50
Interest Income	0.42	40
Total Income	\$ 12,220.42	\$ 19,090
Expenses:		
Wish List/Cultural Enrichment	-	6,500
Student Appreciation	300.00	6,500
Donations	-	250
Federated HSA Dues	350.00	350
Hospitality:	-	
Teacher Appreciation	1,688.09	3,900
8th grade pool party/8th/12th grade yearbook	-	2,300
Other	99.50	300
Professional Fees	-	1,195
Quick Books On-Line	-	80
Licenses & Registrations	217.89	450
Total Expenses	\$ 2,655.48	\$ 21,825
Net Income (Loss)	\$ 9,564.94	\$ (2,735)
Based on the above, this is the amount of cash estimated to be in the bank on the date indicated:		
Cash Balance:	Actual 10/6/2026	Proposed Budget 6/30/2027
Blue Foundry Checking/Quickbooks	\$ 40,041.68	27,741.74
Petty Cash Box	140	140

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

The 2026-27 HSA Board

President Emeritus

Michele Schassberger

Executive VP

Monica Lauro & Kellie St. Laurent

1st VP–Federated Treasurer

Jenelle Wise

2nd VP–Membership/Wishlist

Lindsay Cappello

3rd VP-Publicity & Communications

Sheila Berard

Treasurer

Kristin Hodges

Asst Treasurer

Tracy Cairolì

Secretary

Marissa Storinge

HSA Activities So Far This Year & Upcoming

- Teacher & Staff Back to School Lunch- Sept
- “Welcome Back” Signage- Sept
- Information sharing: HSA Supporter emails, FB, website- Weekly
- HSA membership drive continues-see Mrs. G Friday Updates and Facebook!
- Volunteer Opportunity Sign up continues- see Mrs. G Friday Updates and Facebook!
- Spiritwear (coming soon!)
- Holiday Staff Lunch - Dec
- Donut Day- Dec

MS/HS HSA Supporter Drive for 2026-27



GLEN ROCK MSHS HSA

GR MEMBERSHIP

MAKES IT HAPPEN!

MSHS HSA membership dues are our
PRIMARY SOURCE OF FUNDING.

Your membership helps us provide:

-  **TEACHER LUNCHEONS**
-  **DONUT DAY FOR STUDENTS & TEACHERS**
-  **TEACHER WISHLISTS**
-  **ICE CREAM DAY FOR STUDENTS & TEACHERS**

AND MORE
THROUGHOUT THE YEAR!

JOIN THE MSHS HSA TODAY!

Every membership directly supports our students, teachers & school community.



SCAN HERE to Join!

my.cheddarup.com/c/become-a-2026-27-glen-rock-mshs-hsa-supporter

Wishlist flyer sent to staff!



Upcoming Events

Read your weekly Friday bundle from the Principal

Oct 12th: Early Dismissal

Fall Break Days: Nov 3, 5 - 6th

Thanksgiving Break: Nov 26 & 27 (and early dismissal on Nov 25)

Next HSA Meeting: Wednesday, December 2nd, 7pm ZOOM

Also in December: Teacher & Staff Holiday Luncheon & Donut Day for students!