

**12-4-24 HSA Meeting
Budget to Actual**

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

	YTD 7/1/24-12/2/24 ACTUAL YTD	FY 2024-2025 BUDGET
Income:		
Box Tops for Education	-	50
HSA Fundraiser	-	5,000
Membership Dues	9,830	10,000
Spiritwear	-	5,000
Other Fundraisers/Donations	-	250
Interest Income	14	800
Total Income	\$ 9,844	\$ 21,100
Expenses:		
	-	
Wish List/Cultural Enrichment	1,896	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	275	8,000
Donations	-	200
Federated HSA	350	350
Hospitality:	-	
Teacher Appreciation	1,615	5,000
8th grade pool party/8th/12th grade yearbook	-	1,800
Other	-	900
Professional Fees, net of GB's share	-	1,050
Quick Books On-Line, net of GB's share	-	75
Miscellaneous	-	25
Licenses & Registrations	240	805
Total Expenses	\$ 4,375	\$ 29,955
Net Income (Loss)	\$ 5,469	\$ (8,855)

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

	Actual 12/2/2024	PROPOSED Budget 6/30/2025
Cash Balance:		
Blue Foundry Checking/Quickbooks	\$ 50,194	\$ 35,870
Petty Cash Box	140	140

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