

**HSA Meeting**  
**Proposed Budget 2025-2026**

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

	YTD 7/1/24-6/2/25 ACTUAL YTD	FY 2024-2025 BUDGET	FY 2025-2026 Proposed Budget
<b>Income:</b>			
Box Tops for Education		50	-
HSA Fundraiser	-	5,000	5,000
Membership Dues	10,045	10,000	10,000
Spiritwear	3,249	5,000	3,500
Other Fundraisers/Donations	55	250	50
Interest Income	38	800	40
<b>Total Income</b>	<b>\$ 13,387</b>	<b>\$ 21,100</b>	<b>\$ 18,590</b>
<b>Expenses:</b>			
	-		
Wish List/Cultural Enrichment	3,830	8,000	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	1,735	8,000	8,000
Donations	-	200	200
Federated HSA Dues	350	350	350
Hospitality:	-		
Teacher Appreciation	3,527	5,000	5,480
8th grade pool party/8th/12th grade yearbook	1,263	1,800	2,300
Other	106	900	600
Professional Fees	1,145	1,050	1,145
Quick Books On-Line	80	75	80
Miscellaneous	-	25	25
Licenses & Registrations	1,628.7	805	660
<b>Total Expenses</b>	<b>\$ 13,665</b>	<b>\$ 29,955</b>	<b>\$ 26,840</b>
<b>Net Income (Loss)</b>	<b>\$ (278.00)</b>	<b>\$ (8,855)</b>	<b>\$ (8,250)</b>
<b>Based on the above, this is the amount of cash estimated to be in the bank on the date indicated:</b>			
	Actual 6/2/2025	Budget 6/30/2025	Proposed Budget 6/30/2026
<b>Cash Balance:</b>			
Blue Foundry Checking/Quickbooks	\$ 44,447	\$ 35,870	36,197
Petty Cash Box	140	140	140

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