

Budget as of 12/6/2023

**Glen Rock Middle School/High School HSA
2023-2024 Actual vs Budget**

	YTD 7/1/23-12/6/23	FY 2023- 2024
	<u>ACTUAL YTD</u>	<u>BUDGET</u>
Income:		
Box Tops for Education	-	100
HSA Fundraiser	-	5,000
Membership Dues	13,670	10,000
MS Bagel Day/Donut Day Income, net	-	-
Spiritwear	-	5,000
Other Fundraisers/Donations	-	300
Interest Income	10	25
Total Income	\$ 13,680	\$ 20,425
Expenses:		
	-	
Wish List/Cultural Enrichment	713	8,000
Wish List Committed FY 22-23 Door Project	-	2,200
Wish list Committed FY 20-21 Outdoor Enhancements	-	2,750
Health & Wellness Initiative/Student Appreciation	275	5,000
Donations	-	200
Federated HSA	350	350
Hospitality:	-	
Teacher Appreciation	1,590	5,000
8th grade pool party/8th/12th grade yearbook	(300)	1,700
Other	285	1,400
Professional Fees, net of GB's share	-	1,050
Quick Books On-Line, net of GB's share	-	75
Miscellaneous	-	25
Licenses & Registrations	322	285
Total Expenses	\$ 3,235	\$ 28,035
Net Income (Loss)	\$ 10,445	\$ (7,610)

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

	Actual	PROPOSED
	12/6/2023	Budget 6/30/2024
Cash Balance:		
Blue Foundry Checking/Quickbooks	\$ 52,634	\$ 34,579
Petty Cash Box	140	140

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