

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

	APPROVED FY 2023 - 2024 BUDGET	PROPOSED FY 2023- 2024 BUDGET
Income:		
Box Tops for Education	100	100
HSA Fundraiser	5,000	5,000
Membership Dues	10,000	10,000
MS Bagel Day/Donut Day Income, net	-	-
Spiritwear	5,000	5,000
Other Fundraisers/Donations	300	300
Interest Income	25	25
Total Income	\$ 20,425	\$ 20,425
Expenses:		
Wish List/Cultural Enrichment	8,000	8,000
Wish List Committed FY 22-23 Door Project		2,200
Wish list Committed FY 20-21 Outdoor Enhancements	2,750	2,750
Health & Wellness Initiative/Student Appreciation	5,000	5,000
Donations	200	200
Federated HSA	350	350
Hospitality:		
Teacher Appreciation	5,000	5,000
8th grade pool party/8th/12th grade yearbook	1,700	1,700
Other	1,000	1,400
Professional Fees, net of GB's share	1,050	1,050
Quick Books On-Line, net of GB's share	75	75
Miscellaneous	25	25
Licenses & Registrations	285	285
Total Expenses	\$ 25,435	\$ 28,035
Net Income (Loss)	\$ (5,010)	\$ (7,610)

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

	APPROVED Budget 6/30/24	PROPOSED Budget 6/30/24
Cash Balance:		
Blue Foundry Checking/Quickbooks	\$ 30,603	\$ 34,579
Petty Cash Box	140	140

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