

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.