

HSA Meeting 10/6/26

Glen Rock Middle School/High School HSA 2026-2027 Actual vs Budget

	YTD 7/1/26-10/6/26 ACTUAL YTD	FY 2026-2027 Approved Budget
Income:		
Box Tops for Education	-	-
HSA Fundraiser	-	3,000
Membership Dues	12,220.00	12,000
Spiritwear	-	4,000
Other Fundraisers/Donations		50
Interest Income	0.42	40
Total Income	\$ 12,220.42	\$ 19,090
Expenses:		
Wish List/Cultural Enrichment		6,500
Student Appreciation	300.00	6,500
Donations	-	250
Federated HSA Dues	350.00	350
Hospitality:	-	
Teacher Appreciation	1,688.09	3,900
8th grade pool party/8th/12th grade yearbook	-	2,300
Other	99.50	300
Professional Fees	-	1,195
Quick Books On-Line	-	80
Licenses & Registrations	217.89	450
Total Expenses	\$ 2,655.48	\$ 21,825
Net Income (Loss)	\$ 9,564.94	\$ (2,735)
Based on the above, this is the amount of cash estimated to be in the bank on the date indicated:		
Cash Balance:	Actual	Proposed
	10/6/2026	Budget
Blue Foundry Checking/Quickbooks	\$ 40,041.68	27,741.74
Petty Cash Box	140	140

For questions, please contact Kristin Hodges HSA Treasurer, at treasurer@glenrockmshsha.org.