

**HSA Exec Board Meeting****December 3, 2025 Exec Board Meeting****Glen Rock Middle School/High School HSA****2025-2026 Actual vs Budget**

	YTD 7/1/25-12/1/25 ACTUAL YTD	FY 2025-2026 BUDGET
<b>Income:</b>		
Box Tops for Education	22	-
HSA Fundraiser	-	5,000
Membership Dues	11,410	10,000
Spiritwear	1,607	3,500
Other Fundraisers/Donations	65	50
Interest Income	9	40
<b>Total Income</b>	<b>\$ 13,113</b>	<b>\$ 18,590</b>
<b>Expenses:</b>		
Wish List/Cultural Enrichment	1,792	8,000
Wish List Committed FY 23-24 Leadership Conference	-	1,000
Wish list Committed FY 24-25 8th Grade Service Project	1,728	1,729
Health & Wellness Initiative/Student Appreciation	300	8,000
Donations	250	200
Federated HSA Dues	-	350
Hospitality:	-	
Teacher Appreciation	1,734	5,480
8th grade pool party/8th/12th grade yearbook	-	2,300
Other	111	600
Professional Fees	-	1,145
Quick Books On-Line	-	80
Miscellaneous	-	25
Licenses & Registrations	279.3	660
<b>Total Expenses</b>	<b>\$ 6,195</b>	<b>\$ 29,569</b>
<b>Net Income (Loss)</b>	<b>\$ 6,917.97</b>	<b>\$ (10,979)</b>

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

	Actual 12/1/2025	Budget 6/30/2026
<b>Cash Balance:</b>		
Blue Foundry Checking/Quickbooks	\$ 44,658	\$ 26,762
Petty Cash Box	140	140

For questions, please contact Kristin Hodges, HSA Treasurer, at [treasurer@glenrockmshsha.org](mailto:treasurer@glenrockmshsha.org).