

HSA Meeting**October 9, 2025 General HSA Meeting****Glen Rock Middle School/High School HSA
2025-2026 Actual vs Budget**

	YTD 7/1/25-10/7/25 ACTUAL YTD	FY 2025-2026 PROPOSED
Income:		
Box Tops for Education	22	-
HSA Fundraiser	-	5,000
Membership Dues	10,215	10,000
Spiritwear	-	3,500
Other Fundraisers/Donations	65	50
Interest Income	5	40
Total Income	\$ 10,307	\$ 18,590
Expenses:		
	-	
Wish List/Cultural Enrichment	1,395	8,000
Wish List Committed FY 23-24 Leadership Conference	-	1,000
Wish list Committed FY 24-25 8th Grade Service Project	-	1,729
Health & Wellness Initiative/Student Appreciation	300	8,000
Donations	-	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	192.9	660
Total Expenses	\$ 3,733	\$ 29,569
Net Income (Loss)	\$ 6,573.52	\$ (10,979)

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

	Actual 10/7/2025	Budget 6/30/2026
Cash Balance:		
Blue Foundry Checking/Quickbooks	\$ 44,314	\$ 26,762
Petty Cash Box	140	140

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