

Federated HSA Proposed Budget Report 2022/23

Income	Approved Budget
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Individual HSA Dues	
Byrd	\$ 500
Central	\$ 500
Coleman	\$ 500
Hamilton	\$ 500
MS/HS	\$ 500

TOTAL INCOME	\$ 2,500
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EXPENSES	Approved Budget
New Teacher Breakfast	\$ 200
Budget Publicity/Admin	\$ 40
HSA Online Handbook	\$ 2,000
Appreciation Flowers/Donation	\$ 100
Domain Purchase and Hosting	\$ 160

TOTAL EXPENDITURES	\$ 2,500
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Totals for 2021/2022	Budgeted
Income	\$ 2,500
Expenditures	\$ 2,500
Net Gain/Loss	\$ -

	Ending 2021/22 Balance
Cash on Hand	\$ 3,408.97 **

** as of 05/04/22

Federated HSA Budget Report May 2022

5/4/22

Income	Approved Budget	Received	Net Difference
Individual HSA Dues			
Byrd	\$ 500	\$ 500	
Central	\$ 500	\$ 500	
Coleman	\$ 500	\$ 500	
Hamilton	\$ 500	\$ 500	
MS/HS	\$ 500	\$ 500	
Byrd "angst" contribution			
Central "Angst" contribution			
SEPAC "Angst" Contribution			
Donation			
Interest			
TOTAL INCOME	\$ 2,500	\$ 2,500	\$ -

EXPENSES	Approved Budget	Spent	Remaining Budget
New Teacher Breakfast	\$ 200		\$ 200
High School Awards	\$ 40		\$ 40
Budget Publicity/Admin	\$ 40		\$ 40
HSA Online Handbook	\$ 2,000	\$ 2,000	\$ -
Appreciation Flowers/Donation	\$ 100		\$ 100
Domain Purchase and Hosting	\$ 120	\$ 143.88	\$ (24)

TOTAL EXPENDITURES	\$ 2,500	\$ 2,144	\$ 356
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Totals for 2021/2022	Budgeted	Actuals to Date	Balance
Income	\$ 2,500	\$ 2,500	\$ -
Expenditures	\$ 2,500	\$ 2,144	\$ (356)
Net Gain/Loss	\$ -	\$ 356	

	Ending 2020/21 Balance	Apr 2022 Balance	Updated Cash Balance
Cash on Hand	\$ 2,908.97	\$ 3,408.97	\$ 3,408.97

** balance as of 05/04/22