

Glen Rock Federated H.S.A.  
Treasurer's Update -May 2019

2018-19 Federated HSA Treasurer ~ Michele Schassberger ~ TreasurerCentralHSA@gmail.com

	<i>Actual</i> 2012-2013	<i>Actual</i> 2013-2014	<i>Actual</i> 2014-2015	<i>Actual</i> 2015-2016	<i>Actual</i> 2016-2017	<i>Actual</i> 2017-2018	<b>Budget</b> 2018-2019	<i>Actual 2018-</i> 2019	<b>Proposed</b> <b>Budget 2019-</b> 2020
<b>Income</b>									
Dues from Individual H.S.A. organizations									
Byrd	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$100.00	\$100.00	\$450.00
Central	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$100.00	\$100.00	\$450.00
Coleman	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$100.00	\$100.00	\$450.00
Hamilton	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$100.00	\$100.00	\$450.00
MS/HS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$100.00	\$100.00	\$450.00
	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$500.00	\$500.00	\$2,250.00
Jets Day Fundraiser							\$100.00	\$465.00	\$250.00
Donation	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Interest	\$2.99	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Income</b>	<b>\$3,102.99</b>	<b>\$3,000.42</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$600.00</b>	<b>\$965.00</b>	<b>\$2,500.00</b>
<b>Expenditures</b>									
New Teacher Breakfast (Wilkes Deli)	\$195.00	\$198.00	\$198.00	\$199.00	\$199.00	\$199.00	\$200.00	\$200.00	\$200.00
HS Awards	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Budget Publicity/Admin.	\$21.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$52.64	\$50.00
25-Year Dinner (Discontinued 2017)	\$2,398.98	\$2,780.47	\$2,689.51	\$3,279.77	\$0.00	\$0.00	\$0.00		\$0.00
HSA Online Handbook					\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Appreciation Flowers/Donation		\$96.30	\$100.00	\$200.00	\$0.00	\$0.00	\$100.00		\$100.00
Domain Purchase & Hosting		\$268.65		\$0.00	\$0.00	\$0.00	\$119.88	\$143.88	\$150.00
Copies from Fed Bylaws (May 2014/16)		\$98.06		\$98.06	\$0.00	\$0.00	\$0.00		\$0.00
Non Union District Emp. Breakfast						\$200.00	\$200.00		\$200.00
Referendum Expenses							\$0.00	\$485.80	\$0.00
BOE Event - Challenge Success			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$2,655.37</b>	<b>\$3,481.48</b>	<b>\$3,527.51</b>	<b>\$3,816.83</b>	<b>\$239.00</b>	<b>\$2,439.00</b>	<b>\$2,209.88</b>	<b>\$2,422.32</b>	<b>\$2,240.00</b>
<b>Cash Balance</b>									
Income		\$3,000.42	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$600.00	\$965.00	\$2,250.00
Expenditures		\$3,481.48	\$3,527.51	\$3,816.83	\$239.00	\$2,439.00	\$2,209.88	\$2,422.32	\$2,240.00
Net Gain/(Loss)		(\$481.06)	(\$527.51)	(\$816.83)	\$2,761.00	\$561.00	(\$1,609.88)	(\$1,457.32)	\$10.00
Anticipated Cash Balance		\$1,451.77	\$1,022.32	\$304.49	\$3,065.49	\$3,626.49	\$2,016.61	\$2,169.17	\$2,179.17
<i>Actual Cash Balance</i>	<i>\$1,932.83</i>	<i>\$1,549.83</i>	<i>\$1,121.32</i>	<i>\$304.49</i>	<i>\$3,065.49</i>	<i>\$3,626.49</i>		<i>\$2,248.41</i>	
	<i>6/30/2013</i>	<i>6/30/2014</i>	<i>6/30/2015</i>	<i>9/29/2016</i>	<i>6/24/2017</i>	<i>5/24/2018</i>		<i>5/10/2019</i>	

*Italicized values indicate actual income/expenditures.*

**NOTES:**

As of 2017, Federated HSA no longer pays for the 25-Year Dinner. We now pay for the online HSA Handbook.

GoDaddy Domain hosting and Website Builder paid on May 22, 2014.

GoDaddy Website Builder service renewed in May 2019 for \$143.88 (1 year term)

GoDaddy Org Hosting Charge for domain name renews in May 2024 for approximately \$20 (1year term)

**\*\*Two years of Arboretum gifts were paid in the same fiscal year:**

Two checks for \$50 were paid on 11/24/15

One check for \$100 was paid on 5/17/16