HSA 2026-2027 September Meeting Report

Bingo Account

August				
8/10/26	Foam race playground fundraiser		$395.00	
8/19/25	Student activity fund- Atkinson- desk		$100.00	
	Student activity fund- Jungclaus- Rug		$250.00	
September				$7,232.00
9/2/26	Playground fundraiser event	$150.00		
9/10/26	Playground fundraiser event 5050 license		$5.00	
9/26/26	Playground fundraiser event	$3,510.00		
				$10,887.00

Main Account

August				$5,647.64
8/15/26	Amazon Back to school - breakfast	$53.57		
8/17/26	Amazon Back to School - breakfast Pre-K	$25.33		
8/26/26	Amazon Back to school - breakfast	$29.80		
8/29/26	Annual Report		$33.00	
8/31/26	Interest	$2.39		
8/31/26	Interest	$7.39		
September				$5,112.61
9/2/26	memberships	$10.00		
9/2/26	Panera Back to School - breakfast - cold brew		$9.37	
9/2/26	Panera Back to School - breakfast		$456.59	
9/3/26	Panera Back to School - breakfast Pre-k		$128.49	
9/8/26	Staples- 5050 form photocopy		$5.80	
9/16/26	RLI Insurance C		$115.00	
9/25/26	Dine and donate (Otts)	$674.61		
9/25/26	Boscov's	$165.00		
9/25/26	memberships	$370.00		
9/25/26	babysitting		$30.00	
				$6,073.56

Notes:

- Annual report and Insurance are paid for 2026
- Waiting on a check from the 50/50 state licensing to clear
- Huge deposit from Ott's dine and donate $674.61
- When Paying memberships or any other digital payment please consider adding the additional funds to cover the fees
- Propose moving funds out of Bingo names account to be the new "escrow" account for the next few years playground fundraising
- Prose during funding requests we approve funding in the amount of $500 t kick off the playground account