

**HSA  
Finance Report:  
Ryan Deike**

Account information for January 2023

Income	
<b>Interest:</b>	\$0.36
<b>Product Partners</b>	
Box Tops	\$149.50
Panera	\$83.94
<b>Appreciation Donations</b>	
Staff Apprication	\$35.00
Total	\$268.80

Expenses	
<b>School Appreciation</b>	
Spring Fling	\$42.19
Cookie Supplies	\$36.31
<b>HSA Expenses</b>	
Website (2 years)	\$264.00
Total	\$342.50

**Year to date Income vs. Expenses**

Income	\$9,209.33
Expenses	\$342.50
Difference	\$9,551.83

Account information for Feb 2023

Income	
<b>Interest:</b>	\$0.33
<b>Product Partners</b>	
Red Robin	\$120.96
Godfathers Fedoras	\$18.00
TAGG	\$567.28
Total	\$706.57

Expenses	
<b>School Appreciation</b>	
Grover Ice	\$1,000.00
Staff Meal	\$325.50
Pencil Sharpeners/Supplies	\$125.00
Cricut for workroom	\$275.03
Graduation banner	\$73.29
Website domain renewal	\$33.90
Total	\$1,832.72

**Year to date Income vs. Expenses**

Income	\$8,502.76
Expenses	\$1,832.72
Difference	\$10,335.48