

Hamilton Elementary School, Richmond,
BC

Financial Report - 2021-2022

Operating Account

As of May 10, 2022

	2021 - 2022			Budget	Difference	2020 - 2021	2019 - 2020	2018 - 2019	2017 - 2018
	Actual	Actual	Net			Actual	Actual	Actual	Actual
	Deposits	Expenses	Net	Net		Net	Net	Net	Net
Operating Account									
Fundraising Activities									
Food Programs									
Hot Lunch - Cest Mon Café			-		-		2,564.00	3,243.00	3,933.00
Hot Lunch - Oct/Nov			-	-	-	-	-	-	331.42
Hot Lunch - February			-	-	-	-	-	-	505.91
End of School...Sports Day - Subway, Freezies, Popcorn, etc.			-	-	-	-	-	947.14	1,089.39
Fall Fundraiser (a)	385.00	(171.86)	213.14	-	213.14	-	9,229.06	9,568.84	9,124.35
Fundraisers (b) - Feb 25, 2022	1,194.50	(649.76)	544.74	-	544.74	50.78	146.10	45.02	258.18
Fundraisers (c) - April 22, 2022	1,095.00	(1,073.84)	21.16	-	21.16	-	-	-	-
Fundraisers (d) - Mabel's Label	104.55		104.55	-	104.55	-	-	-	-
Book Fair Swag	48.00		48.00	-	48.00	-	517.76	90.99	-
Book Fair Scholastic			-	-	-	-	1,107.62	-	-
Christmas 50/50 & Door Prize			-	-	-	-	338.00	483.50	699.25
Bank interest			-	-	-	-	4.30	5.99	4.23
	\$ 2,827.05	\$ (1,895.46)	\$ 931.59	\$ -	\$ 931.59	\$ 50.78	\$ 13,906.84	\$ 14,384.48	\$ 15,945.73

Operating Expenses:

Classroom Fund Teachers (16 Div + Music X \$300)	(5,100.00)	(5,100.00)	(5,100.00)	-	(5,100.00)	(5,400.00)	(5,100.00)	(6,000.00)
Classroom Fund Resources (4 X \$300)	(1,200.00)	(1,200.00)	(1,200.00)	-	(1,200.00)	(1,125.00)	(1,020.00)	(1,020.00)
Classroom Fund EAs (Shared by all)	(300.00)	(300.00)	(300.00)	-	(300.00)	(300.00)	(300.00)	(300.00)
Classroom Fund Admin (Shared by all)	(300.00)	(300.00)	(300.00)	-	(300.00)	(300.00)	(300.00)	(300.00)
Classroom Funds - previous yr unspent	1,275.30	1,275.30	-	1,275.30	1,985.00	658.98	500.00	260.70
Incentive Prizes/ Hawkwear			(100.00)	100.00	-	-	(424.91)	-
Staff Appreciation			(150.00)	150.00	(934.91)	(900.00)	139.83	119.22
iPads and Laptops (2021 June)			-	-	(7,347.50)	-	-	-
Retirements and Departing Gifts			(700.00)	700.00	(650.00)	(70.00)	(787.40)	(491.00)
Babysitting Fee			-	-	-	(178.00)	(170.00)	(170.00)
Misc Office Supplies/Welcome Back			(100.00)	100.00	-	(30.59)	(38.59)	(9.76)
Coffee			-	-	-	-	-	-
Hardship fund			(1,000.00)	1,000.00	-	(658.98)	-	-
Literacy 2018			-	-	-	-	-	(1,000.00)
Bank fee			-	-	-	(1.50)	-	-
Transfer to Gaming			-	-	-	-	-	-

Total Expenses \$ - \$ (5,624.70) \$ (5,624.70) \$ (8,950.00) \$ 3,325.30 \$ (13,847.41) \$ (8,305.09) \$ (7,501.07) \$ (8,910.84) p

Net Income / Profit \$ 2,827.05 \$ (7,520.16) \$ (4,693.11) \$ (8,950.00) \$ 4,256.89 \$ (13,796.63) \$ 5,601.75 \$ 6,883.41 \$ 7,034.89

Balance Carried from Previous Year 30,354.30 30,354.30 43,984.11 38,180.58 31,150.17 23,992.50
Interest on investments in the year 73.24 \$ 166.82 166.82 201.78 147.00 122.78

Funds Available/Carried forward \$ 25,734.43 \$ 21,571.12 \$ 4,256.89 \$ 30,354.30 \$ 43,984.11 \$ 38,180.58 \$ 31,150.17

Balance per Operating Bank 11,201.67 17,094.33 31,493.85 25,200.51 16,901.80
Investments at beginning of year 13,259.97 13,093.15 12,891.37 12,744.37 12,621.59
Interest earned on investments in the year 73.24 166.82 201.78 147.00 122.78

Cheques O/S (1,124.02) - -
Deposit O/S 1,199.55 521.13 88.70 1,504.00

Balance as Above 25,734.43 30,354.30 43,984.11 38,180.58 31,150.17

Difference - - - - -

a) 2021-2022 - Popcorn; 2017-2020 - Chocolates; 2015-2017 - Dance a thon; 2014-2015 - SuperSave Books;

b) Feb 25, 2022 - Ring Pop; Popcorn

c) April 22, 2022 - Ring Pop; Popcorn

d) Mabel's Labels

Passive Fundraiser (Not cashed in yet):
Return-It Depot - \$65.90

Total - \$65.90