

Hamilton Elementary School
 Richmond, BC
 Financial Report - 2022-2023
 Gaming Account
 As of Feb 5, 2023

	2022 - 2023					2021-2022	2020 - 2021	2019 - 2020
	Deposits	Actual Expenses	Net	Budget Net	Difference \$	Actual Net	Actual Net	Actual Net
Fundraising - Gaming:								
Gaming Grant (369* 20)	7,380.00		\$ 7,380.00	\$ 7,360.00	20.00	\$ 7,320.00	\$ 7,620.00	\$ 7,540.00
Raffles - Christmas Baskets			-	-	-	-	-	4,318.97
Interest			0.00			0.00	0.00	1.81
Total Income - Gaming	\$ 7,380.00	\$ -	\$ 7,380.00	\$ 7,360.00	\$ 20.00	\$ 7,320.00	\$ 7,620.00	\$ 11,860.78
Expenses - Gaming:								
Music Programs			-	\$ (100.00)	100.00	-	-	(55.78)
Library Programs			-	-	-	-	-	-
Outdoor Ed (Grades 6 & 7 every 2nd year) 75@\$25			-	(1,875.00)	1,875.00	-	-	-
Fine Arts / Science (Jassology in 2018; Saleema Noon in 2017 & 2019 \$1473.20; Science World 2019 1066.80)			-	(1,500.00)	1,500.00	-	-	-
Sports Programs (Hip Hop in 2017; Soccer 2018; Bollywood 2019 \$2100; Jess Dance in 2020 \$5020.50 (\$836 paid in 2018-2019 & \$4184.50 paid in 2019-2020; Hip Hop in 2021)			-	(5,000.00)	5,000.00	(5,000.00)	-	(4,184.50)
Student Transportation			-	(2,000.00)	2,000.00	(1,682.10)	-	-
Noon Hour Activities / Board Games/ Playground Equipment			-	(1,000.00)	1,000.00	-	-	(202.33)
Scholarship			-	(500.00)	500.00	(500.00)	(500.00)	(500.00)
Grade 7 Graduation (\$300 DJ; \$200 Gift; \$300 decorations/photos, etc)			-	(800.00)	800.00	(800.00)	-	(800.00)
Dare Contribution			-	(250.00)	250.00	(250.00)	(250.00)	(250.00)
Special (2019 Garden Shed, 2018 Chairs)			-	-	-	-	-	-
School Spirit Activities (2020 Pumpkins Patch)		(900.00)	(900.00)	(1,000.00)	100.00	(910.00)	(375.00)	-
School Spirit Activities (2020 Christmas Treats)			-	-	-	(331.86)	-	-
Block Chairs / Gym Screen			-	-	-	-	(6,500.00)	(276.99)
School Jerseys for Sports Teams			-	-	-	-	-	-
Earthquake supplies		(88.12)	(88.12)	(150.00)	61.88	(69.75)	(69.75)	(66.08)
Guest Speaker Series Appreciation			-	-	-	-	-	-
Sports Day Ribbons			-	(400.00)	400.00	-	-	-
To be allocated based on priorities			-	-	-	-	-	-
Total Expenses - Gaming	\$ -	\$ (988.12)	\$ (988.12)	\$ (14,575.00)	\$ 13,586.88	\$ (9,543.71)	\$ (7,694.75)	\$ (6,335.68)
Totals - Gaming	\$ 7,380.00	\$ (988.12)	\$ 6,391.88	\$ (7,215.00)	\$ 13,606.88	\$ (2,223.71)	\$ (74.75)	\$ 5,525.10
Balance Carried From Previous Year			10,369.62	10,369.62		12,593.33	12,668.08	7,142.98
Funds Available for Carry over			\$ 16,761.50	\$ 3,154.62	\$ 13,606.88	\$ 10,369.62	\$ 12,593.33	\$ 12,668.08
Balance per Bank			16,849.62			11,119.62	12,843.33	13,718.08
O/S Transfer to operating						(750.00)	-	-
O/S Cheques			(88.12)				(250.00)	(1,204.02)
O/S Deposit							-	154.02
Funds Available for Carry over			16,761.50			10,369.62	12,593.33	12,668.08
			\$ -			\$ -	\$ -	\$ -

2020-2021	2,149.62	Need to be used up in 2022 - 2023
2021-2022	7,320.00	Need to be used up in 2023 - 2024
2022-2023	7,380.00	
	<u>16,849.62</u>	
Expenses (not yet paid):		
Scholarship	(500.00)	
Grade 7	(800.00)	
Dare Program	(250.00)	
	<u>(1,550.00)</u>	

2019-2020	
2020-2021	
2021-2022	
Expenses (not yet paid):	
Scholarship	
Grade 7	
Dare Program	

599.62