

Hamilton Elementary School, Richmond, BC

Financial Report - 2022-2023
 Operating 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
Operating Account								
Fundraising Activities								
Food Programs								
Hot Lunch - Weekly	436.00		436.00	1,500.00	(1,064.00)	690.90	-	2,564.00
Hot Lunch (a)	1,079.74	(769.88)	309.86	-	309.86	-	-	-
Hot Lunch (b)	1,678.98	(1,134.65)	544.33	-	544.33	-	-	-
Hot Lunch (c)	232.42	-	232.42	-	232.42	-	-	-
Hot Lunch (d)			-		-			
Hot Lunch (e):								
Hot Lunch (f):								
Hot Lunch (g):								
Fundraiser (a)	4,406.09	(4,216.29)	189.80	200.00	(10.20)	213.14	-	9,229.06
Fundraiser (b)	5,504.00	(4,341.00)	1,163.00	200.00	963.00	544.74	-	146.10
Fundraiser (c)	2,790.08	(2,450.96)	339.12	200.00	139.12	21.16	-	-
Fundraiser (d)			-	-	-	755.00	-	-
Fundraiser (e)			-	-	-	673.25	-	-
Return It	145.70		145.70	-	145.70	-	-	-
Mabel's Label			-	-	-	104.55	50.78	-
Book Fair Swag			-	-	-	48.00	-	517.76
Book Fair Scholastic			-	-	-	-	-	1,107.62
Christmas 50/50 & Door Prize			-	-	-	-	-	338.00
Bank interest			-	-	-	-	-	4.30
	<u>\$ 16,273.01</u>	<u>\$ (12,912.78)</u>	<u>\$ 3,360.23</u>	<u>\$ 2,100.00</u>	<u>\$ 1,260.23</u>	<u>\$ 3,050.74</u>	<u>\$ 50.78</u>	<u>\$ 13,906.84</u>
Operating Expenses:								
Classroom Fund Teachers (16 Div + Music X \$300)		(5,100.00)	(5,100.00)	(5,100.00)	-	(5,100.00)	(5,100.00)	(5,400.00)
Classroom Fund Resources (3 x \$300)		(900.00)	(900.00)	(900.00)	-	(1,200.00)	(1,200.00)	(1,125.00)
Classroom Fund EAs (Shared by all)		(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)
Classroom Funds - previous yr		812.69	812.69	-	812.69	1,275.30	1,985.00	658.98
Incentive Prizes/ Hawkwear			-	(100.00)	100.00	-	-	-
Staff Appreciation			-	(150.00)	150.00	(74.40)	(934.91)	(900.00)
iPads and Laptops (2021 June)			-	-	-	-	(7,347.50)	-
Retirements and Departing Gifts		(300.00)	(300.00)	(700.00)	400.00	(375.00)	(650.00)	(70.00)
Babysitting Fee		(20.00)	(20.00)	-	(20.00)	-	-	(178.00)
Misc Office Supplies/Welcome Back Coffee		(100.36)	(100.36)	(100.00)	(0.36)	-	-	(30.59)
Hardship fund			-	(1,000.00)	1,000.00	-	-	(658.98)
Literacy 2018			-	-	-	-	-	(1.50)
Bank fee			-	-	-	-	-	-
Transfer to Gaming			-	-	-	-	-	-
Total Expenses	<u>\$ -</u>	<u>\$ (6,207.67)</u>	<u>\$ (6,207.67)</u>	<u>\$ (8,650.00)</u>	<u>\$ 2,442.33</u>	<u>\$ (6,074.10)</u>	<u>\$ (13,847.41)</u>	<u>\$ (8,305.09)</u>
Net Income / Profit	<u>\$ 16,273.01</u>	<u>\$ (19,120.45)</u>	<u>\$ (2,847.44)</u>	<u>\$ (6,550.00)</u>	<u>\$ 3,702.56</u>	<u>\$ (3,023.36)</u>	<u>\$ (13,796.63)</u>	<u>\$ 5,601.75</u>
Balance Carried from Previous Year			27,404.18	27,404.18		30,354.30	43,984.11	38,180.58
Interest on investments in the year			75.06	166.82		73.24	166.82	201.78
Funds Available/Carried forward			<u>\$ 24,631.80</u>	<u>\$ 21,021.00</u>	<u>\$ 3,702.56</u>	<u>\$ 27,404.18</u>	<u>\$ 30,354.30</u>	<u>\$ 43,984.11</u>
Balance per Operating Bank			12,231.13			14,070.97	17,094.33	31,493.85
Investments at beginning of year			13,333.21			13,259.97	13,093.15	12,891.37
Interest earned on investments in the year			75.06			73.24	166.82	201.78
Cheques O/S			(1,007.60)					(1,124.02)
Deposit O/S								521.13
Balance as Above			<u>24,631.80</u>			<u>27,404.18</u>	<u>30,354.30</u>	<u>43,984.11</u>
Difference			-			-	-	-
Hot Lunch (weekly):			Got2Meal					Cest Mon Café
Hot Lunch (a):			Subway			Subway (Sport Day)		
Hot Lunch (b):			Pizza					
Hot Lunch (c):			Burritos					
Hot Lunch (d):			Sushi					
Hot Lunch (e):			Subway					
Fundraiser (a):			Hawks wear			Popcorn Sales		Chocolate Sales
Fundraiser (b):			Neufeld			Popcorn/Ring Pop Sales (Feb 25)		
Fundraiser (c):			Cinemas			Popcorn/Ring Pop Sales (Apr 22)		
Fundraiser (d):						Popcorn/Ring Pop Sales (May 19)		
Fundraiser (e):						Popcorn/Ring Pop/Freezie Sales (Jun)		

Passive Fundraiser (Not cashed in yet):

