

**Hamilton HSA
Bank Balance Report
as of 12/31/2021**

GR Savings Bank- Raffles Account Balance	376
Reconciled GR Savings Bank- Checking Account Balance	149,519
Outstanding Deposits	1,085
Total bank balance:	150,604
Outstanding Checks	904
List of Reserves:	
General Reserve	20,000
Lunch Program	9,939
5th Grade Activity	7,088
Class Gift Collection	11,135
Field Day	1,355
MCF	650
Discovery Zone	21,384
Total Reserves:	71,550
CY 2021-2022 Budget Expenses (not yet expensed)	29,241
Total Apportioned Fund:	101,696
Available Fund before unrealized income	48,908
CY 2021-2022 Budget Income (not yet realized)	17,950
Projected Available Balance:	66,858

Comments:
Reconciled to ending bank balance Dine-to-Donate check and donation check
Reconciled to QB
Mandatory reserve to be maintained. Increased from 15k to 20k as of December 2017
Refer to "Details" tab for reference Funds reserved for teacher/staff holidays and year end Check for \$1,355 from picture day was received in FY2021. Reserved for FY2022 expenses. Funds reserved for 2021-2022 multicultural event (\$649.46 income earned in 2019-2020) Refer to "Discovery Zone" tab for reference
This balance is calculated as: budget expense - actual spending as of date.

Lunch Program Detailed Calculation

Indicates \$\$ on reserve for lunches

	Dollars to hold on reserve	Approximate Cost per day	# of days remaining	
Bagel	3,160.50	451.50	7	11 Days: 10/14, 11/18, 12/09, 12/16, 01/27, 02/24, 03/14, 03/24, 04/28, 05/26, 06/16
Grilled Cheese	2,109.00	351.50	6	9 Days: 10/26, 11/23, 12/24, 01/18, 02/15, 03/15, 04/19, 05/17, 06/07
Pizza	2,653.00	379.00	7	10 Days: 10/05, 11/09, 12/07, 01/04, 02/01, 03/01, 04/05, 05/03, 05/31, 06/21
Sandwich	2,016.00	336.00	6	9 Days: 10/24, 11/14, 12/02, 01/13, 02/10, 03/10, 04/07, 05/12, 06/02
Total	9,938.50			

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