

Hamilton HSA
Bank Balance Report
as of 03/31/2022

GR Savings Bank- Raffles Account Balance	376
Reconciled GR Savings Bank- Checking Account Balance	143,197
Outstanding Deposits	85
Total bank balance:	143,282
Outstanding Checks	1,141
List of Reserves:	
General Reserve	20,000
Lunch Program	4,959
5th Grade Activity	7,037
Class Gift Collection	11,097
Field Day	1,355
MCF	650
Discovery Zone	21,384
Total Reserves:	66,481
CY 2021-2022 Budget Expenses (not yet expensed)	27,498
Total Apportioned Fund:	95,121
Available Fund before unrealized income	48,161
CY 2021-2022 Budget Income (not yet realized)	12,715
Projected Available Balance:	60,876

Reconciled to ending bank ba
Dine-to-Donate check and dc

Reconciled to QB

Mandatory reserve to be mai
Please refer to the below for
Refer to "Details" tab for refe
Funds reserved for teacher/s
Check for \$1,355 from pictur
Funds reserved for 2021-202.
Refer to "Discovery Zone" tat

This balance is calculated as:

This reflects the balace of inc

Lunch Program Detailed Calculation

Indicates \$\$ on reserve for lunches

	Dollars to hold on reserve	Approximate Cost per day*	# of days remaining
Bagel	1,312.50	437.50	3
			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	1,054.50	351.50	3
			9 Days: 10/26, 11/23, 12/21, 01/18, 02/15, 03/15, 04/19, 05/17, 06/07
Pizza	1,552.00	388.00	4
			10 Days: 10/05, 11/09, 12/07, 01/04, 02/01, 03/04, 04/05, 05/03, 05/31, 06/21
Sandwich	1,039.50	346.50	3
			9 Days: 10/21, 11/11, 12/02, 01/13, 02/10, 03/10, 04/07, 05/12, 06/02
Total	4,958.50		

* Please note that the monthly cost for the food days may fluctuate slightly due to additional orders made during the year. We have used the most recent cost/invoice for purposes of calculating the reserve account.

Comments:

Balance
nation check

maintained. Increased from 15k to 20k as of December 2017
details.
reference
staff holidays and year end
the day was received in FY2021. Reserved for FY2022 expenses.
2022 multicultural event (\$649.46 income earned in 2019-2020)
for reference

budget expense - actual spending as of date.

income expected to be raised in future events.