

**Hamilton HSA  
Bank Balance Report  
as of 3/31/2023**

		Comments:
<b>GR Savings Bank- Raffles Account Balance</b>	376	
<b>Reconciled GR Savings Bank- Checking Account Balance</b>	141,540	Reconciled to ending bank balance.
Outstanding Deposits	0	
<b>Total bank balance:</b>	<b>141,540</b>	
Outstanding Checks	2,379	
<b>List of Reserves:</b>		
General Reserve	20,000	Mandatory reserve to be maintained. Increased from 15k to 20k as of December 2017.
Lunch Program	8,255	Please refer to the below for details.
5th Grade Activity	5,533	Refer to "Details" tab.
5th Grade Class of 2022 Gift to School	2,303	Refund received for returned lockers. Funds reserved for a later replacement purchase.
Class Gift Collection	0	
Field Day	1,526	Check for \$1,525.83 from picture day received in FY2021-22. Reserved for FY2022-23 expenses.
MCF	617	\$617 income earned at FY2022-23 event. Reserved for FY2023-24 multicultural event.
Outdoor Basketball Refresh	1,331	Refer to "Outdoor Basketball Refresh" tab.
<b>Total Reserves:</b>	<b>39,565</b>	
CY 2022-2023 Budget Expenses (not yet expensed)	31,744	This balance is calculated as: budget expense - actual spending as of date.
<b>Total Apportioned Fund:</b>	<b>73,687</b>	
<b>Available Fund before unrealized income</b>	<b>67,853</b>	
CY 2022-2023 Budget Income (not yet realized)	4,008	This reflects the balance of income expected to be raised in future events, food days.
<b>Projected Available Balance:</b>	<b>71,861</b>	

**Lunch Program Detailed Calculation**

Indicates \$\$ on reserve for lunches

	Dollars to hold on reserve	Approximate cost per day*	Number of days remaining	
Bagel	1,266.75	422.25	3	9 days: 10/10 11/17 12/08 01/26 02/23 03/13 04/27 05/25 06/15
Grilled Cheese	1,357.50	452.50	3	9 days: 10/25 11/29 12/20 01/31 02/28 03/28 04/25 05/30 06/06
Pasta	2,454.45	818.15	3	9 days: 10/12 11/09 12/14 01/18 02/15 03/22 04/19 05/17 06/14
Pizza	1,917.00	479.25	4	10 days: 10/04 11/22 12/06 01/03 02/07 03/07 04/11 05/02 05/23 06/20
Sandwich	1,259.25	419.75	3	9 days: 10/20 11/03 12/01 01/12 02/02 03/02 04/13 05/11 06/01
<b>Total</b>	<b>8,254.95</b>			

\* 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.

HSA Budget vs. Actual Comparison for 2022-2023 as of 3/31/2023					* Actuals reflect Paperless PTO deposits as of 2/19	Formulas (don't enter data)
					Enter Data	
NET INCOME:	2022-2023 ACTUALS (updated currently)	PROJECTED	Interpretation	Budget vs. Actual Comparison	*Notes	
Art to Remember		900	Income loss	(900)		
Book Fair	1,700	1,500	Income gain	200		
Clothing Drive	459	700	Income loss	(241)		
Color Run		2,000	Income loss	(2,000)		
Dine to Donate	406	600	Income loss	(194)		
Donations	1,840	500	Income gain	1,340		
Fall Social / Progressive Dinner	3,315	1,200	Income gain	2,115		
Family Fun Events	330	700	Income loss	(370)		
Food Days						
Bagel Day	1,450	500	Income gain	950	* Actuals reflect Paperless PTO deposits as of 2/19	2,717
Grilled Cheese Day	756	800	Income loss	(44)	* Actuals reflect Paperless PTO deposits as of 2/19	2,113
Pasta Day	1,977	500	Income gain	1,477	* Actuals reflect Paperless PTO deposits as of 2/19	4,431
Pizza Day	4,504	3,000	Income gain	1,504	* Actuals reflect Paperless PTO deposits as of 2/19	6,421
Sandwich Day	462	500	Income loss	(38)	* Actuals reflect Paperless PTO deposits as of 2/19	1,721
Hamilton Pool Party		1,500	Income loss	(1,500)		
Holiday Shop	1,106	1,200	Income loss	(94)		
Membership Dues	3,767	4,000	Income loss	(233)	* Actuals reflect Paperless PTO deposits as of 2/19	
Other Income	1	200	Income loss	(199)		
Parent Basketball	5,800	5,000	Income gain	800		
Pumpkin Walk	1,099	800	Income gain	299		
School Supplies	1,210	800	Income gain	410		
Shop to Donate	85	500	Income loss	(415)		
Snow Tubing	521	900	Income loss	(379)	* Actuals reflect Paperless PTO deposits as of 2/19	
Spiritwear	683	1,000	Income loss	(317)		
Spring Fundraiser	(1,180)	5,000	Income loss	(6,180)		
<b>TOTAL NET INCOME</b>	<b>30,292</b>	<b>34,300</b>	<b>Income loss</b>	<b>(4,008)</b>	<b>* Actuals reflect Paperless PTO deposits as of 2/19</b>	<b>38,546.89</b>
EXPENDITURES:	2022-2023 ACTUALS (updated currently)	PROJECTED	Interpretation	Budget vs. Actual Comparison	*Notes	
Assemblies / Enrichments	9,885	15,000	Within budget	(5,115)		
Author Visit	554	2,000	Within budget	(1,446)		
Bank Charges & Fees	135	500	Within budget	(365)		
Breakfast in School	1,815	2,000	Within budget	(185)		
Buses for Field Trips		2,000	Within budget	(2,000)	\$300 per grade only; 5th grade has two (one is 5th grade activities)	
Charitable Contributions		600	Within budget	(600)		
Classroom Enhancements	697	3,000	Within budget	(2,303)		
Constant Contact / Website		350	Within budget	(350)		
Field Day		3,000	Within budget	(3,000)		
Fifth Grade HSA Activities		4,000	Within budget	(4,000)	Refer to "Details" tab for reference	
Gifts to School	916	2,000	Within budget	(1,084)		
Hospitality	871	1,800	Within budget	(929)		
Husky Cafe	207	3,000	Within budget	(2,793)		
Kindergarten T-shirts	694	750	Within budget	(56)		
Misc.	300	500	Within budget	(200)		
Misc. Previous Year Expenses		100	Within budget	(100)		
Multicultural Day	1,046	2,000	Within budget	(954)	Budget: Base \$2,000 + water sales & donations: LY \$404; TY \$617	
Office/General Administrative Expenses	1,201	2,000	Within budget	(799)		
Recess Equipment	689	2,000	Within budget	(1,311)		
School Wide Playdate		400	Within budget	(400)		
Staff & Teacher Appreciation	299	1,300	Within budget	(1,001)		
Staff & Teacher Luncheon	636	1,500	Within budget	(864)		
Tax, Accounting & Federated Dues	500	1,750	Within budget	(1,250)		
Teacher Allotment	1,361	2,000	Within budget	(639)		
<b>TOTAL EXPENDITURES</b>	<b>21,806</b>	<b>53,550</b>	<b>Within budget</b>	<b>(31,744)</b>		<b>22,963.54</b>

**Supplemental information re: PL and Bank Balance tabs**

Formulas (don't enter data)

Enter Data

**5th Grade Activity Reserve**

	Actual	Budget	Interpretation	Budget vs. Actual
Bake Sale	618			
Holiday Grams	1,137			
Holiday Lights	393			
Friendship Grams	1,074			
Frozen Fridays	2,667			
Miscellaneous	323			
Gift to School				
T-shirts				
Yearbook Print				
Adopt-a-Family gifts	(679)			
<b>Total 5th Grade Activity</b>	<b>5,533</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**HSA funded 5th Grade activities**

	Actual	Budget	Interpretation	Budget vs. Actual
5th grade income				
5th grade other expenses				
Pool Party				
Yearbook Breakfast				
<b>Total</b>	<b>0</b>	<b>4,000</b>	<b>Within budget</b>	<b>(4,000)</b>

**Outdoor Basketball Refresh**

*To be funded by FY2022-23 Progressive Dinner and reserves. Budget approved on 9/15/22.*

	Actual	Budget (Reserves)	Interpretation	Budget vs. Actual
Hoops Purchase	5,969			
Line Painting	800			
Hoop Installation	1,900			
<b>Total</b>	<b>8,669</b>	<b>10,000</b>	<b>Within budget</b>	<b>(1,331)</b>