

SMPS Council 2020-21 Bank Rec/Budget (Jan 27)

Bank Reconciliation		Comments
Bank balance as of 27-Jan-21	14,594.08	
Outstanding Cheques		
	-	
Outstanding Deposits/Transfer in		
	-	
Balance as per Council Books	14,594.08	
School Cash Online Balance	5,401.04	
Paypal balance as of 27-Jan-21	-	
Total:	19,995.12	Total Funds Available
Budget		
Outstanding Motions		
	-	
Current Motions:		
Enrichment Activities (scientists in school, etc.)	6,600.00	30 classes @ \$220
Gardens	500.00	Passed in Oct
	7,100.00	
Motions Total	7,100.00	
Other Expenses		
	-	
Reserve	2,000.00	
Surplus/(Shortfall)	10,895.12	27-Jan-21