

SMPS Council 2020-21 Bank Rec/Budget (Mar 23)

Bank Reconciliation		Comments
Bank balance as of 23-Mar-21	14,984.08	
Outstanding Cheques		
Reimbursement to Bilyana Anicic for Godaddy 2021	39.75	Cheque # 1351
Reimbursement to Bilyana Anicic for Godaddy 2020	43.23	Cheque # 1351
	<u>82.98</u>	
Outstanding Deposits/Transfer in		
	<u>-</u>	
Balance as per Council Books	<u>14,901.10</u>	
School Cash Online Balance	5,401.04	
Paypal balance as of 23-Mar-21	<u>100.00</u>	
Total:	<u><u>20,402.14</u></u>	Total Funds Available
Budget		
Outstanding Motions		
	<u>-</u>	
Current Motions:		
Enrichment Activities (scientists in school, etc.)	6,600.00	30 classes @ \$220
Gardens	500.00	Passed in Oct
	<u>7,100.00</u>	
Motions Total	7,100.00	
Other Expenses		
	<u>-</u>	
Reserve	2,000.00	
Surplus/(Shortfall)	<u><u>11,302.14</u></u>	23-Mar-21