

SMPS Council 2020-21 Bank Rec/Budget (Feb 24)

Bank Reconciliation		Comments
Bank balance as of 24-Feb-21	14,989.08	
Outstanding Cheques		
	-	
Outstanding Deposits/Transfer in		
	-	
Balance as per Council Books	14,989.08	
School Cash Online Balance	5,401.04	
Paypal balance as of 24-Feb-21	100.00	
Total:	20,490.12	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)	11,390.12	24-Feb-21