

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

Bank Reconciliation		Comments
Bank balance as of	24-May-21	14,891.10
Outstanding Cheques		-
Outstanding Deposits/Transfer in		-
Balance as per Council Books		<u>14,891.10</u>
School Cash Online Balance		5,401.04
Paypal balance as of 24-May-21		<u>100.00</u>
Total:		<u><u>20,392.14</u></u> Total Funds Available
Budget		
Outstanding Motions		
Current Motions:		
Enrichment Activities (scientists in school, etc.)	6,600.00	30 classes @ \$220
Gardens	<u>500.00</u>	Passed in Oct
	<u>7,100.00</u>	
Motions Total	7,100.00	
Other Expenses		
Reserve	2,000.00	
Surplus/(Shortfall)		11,292.14 24-May-21