

SMPS Council 2019-2020 Bank Rec/Budget (Jan 22)

Bank Reconciliation		Comments
Bank balance as of	22-Jan-20	17,450.86
Outstanding Cheques		
Halloween popcorn	126.56	Chq#1314 J&J Sales
Sarah Blackadder (Used books)	265.54	Chq#1345
	392.10	
Outstanding Deposits/Transfer in		
	-	
Balance as per Council Books	17,058.76	
School Cash Online Balance	3,744.09	
Paypal balance as of	22-Jan-20	979.73
Total:	21,782.58	Total Funds Available
Budget		
Outstanding Motions		
Current Motions:		
Cross Country Buses @\$339*6	-	\$1,076 for 4 buses paid from SchoolCashOL.
Teacher Allowances	-	Paid from School Cash Online \$6,562.5
Snack Funds	-	Cancelled \$500 - Not required.
Pizza Program Expenses	270.00	\$130 tips paid from Cash Online
Gardens	500.00	
Outdoor Classroom Shorfall		\$2,427.5 Chq#1344
Learning Enhancements Motion	2,488.90	\$2,291.1 paid out of Cash Online
Winter Recess Equipment	3,500.00	Approved in Nov
Family Science Night	1,700.00	Approved in Nov
2020 Used Book Sale Expenses	500.00	Approved in Nov
	8,958.90	
Upcoming Motions:		
Carnival	3,500.00	
	3,500.00	
Motions Total	12,458.90	
Est Pizza Payments for remaining 2 weeks @ \$836.20	1,672.40	
Other Expenses		
	-	
Reserve	2,000.00	
Surplus/(Shortfall)	5,651.28	22-Jan-20