

Draft-SMPS Council 2022-23 Bank Rec/Budget (Sep 28)

Bank Reconciliation

| | | Comments |
|--|------------------|-----------------------|
| Bank balance as of 28-Sep-22 | 14,164.31 | |
| Outstanding Cheques | | |
| Classroom Showcase - Candy | 24.95 | Cheque # 1358 |
| Classroom Showcase - World map/pins/poster holders | 155.00 | Cheque # 1359 |
| | 179.95 | |
| Outstanding Deposits/Transfer in | | |
| | - | |
| Balance as per Council Books | 13,984.36 | |
| School Cash Online Balance | 26,732.33 | |
| Paypal balance as of 28-Sep-22 | 55.15 | |
| Total: | 40,771.84 | Total Funds Available |

Budget

| | | |
|--|------------------|-----------------------------------|
| Outstanding Motions | | |
| | - | |
| Current Motions: | | |
| Bench concrete pads | - | \$7,175.50 paid out of CashOnline |
| | - | |
| Motions Total | - | |
| Est Pizza Payments for remaining weeks 16 @\$1,153.45 | | |
| | 18,455.20 | |
| Other Expenses | | |
| | - | |
| Reserve | | |
| | 2,000.00 | |
| Surplus/(Shortfall) | 20,316.64 | 28-Sep-22 |