

SMPS Council 2021-22 Bank Rec/Budget (April 26)

Bank Reconciliation

		Comments
Bank balance as of 26-Apr-22	14,033.62	
Outstanding Cheques		
	-	
Outstanding Deposits/Transfer in		
Accent Logos	250.00	
2021-2022 PINV Funding	500.00	
	750.00	
Balance as per Council Books	14,783.62	
School Cash Online Balance	2,501.40	
Paypal balance as of 26-Apr-22	55.15	
Total:	17,340.17	Total Funds Available

Budget

Outstanding Motions		
	-	
Current Motions:		
School Gardens	500.00	
Roen Higgins Parent Presentation		Paid \$300
	-	
	500.00	
Motions Total	500.00	
Est Pizza Revenue 10 weeks @ \$522.93	5,229.30	
Other Expenses		
	-	
Reserve	2,000.00	
Surplus/(Shortfall)	20,069.47	26-Apr-22