

SMPS School Council 2018-2019 Budget

Balance	Comments
Bank balance as of 23-Oct-18	57,748
Paypal balance as of 23-Oct-18	5,355
Used Book Sales Proceeds	5,546
Used Book Sales float returned	150
	Outstanding Deposit
	Outstanding Deposit
Total:	68,799
Motions	
Current Motions: (Passed Sep 26th)	
Field Trip Buses (40 @ \$169.50)	6,780
Teacher Allowances (51.25 @ \$125)	6,406
Sports/Arts Buses (10 @ \$339)	3,390
Pizza Program Expenses	300
Halloween Dance	272
Snacks for Students	500
Gardens	500
Used Book Sales Expenses	200
	<u>18,348</u>
Recurring Motions:	
Valentine Dance	950
Art Show	350
BBQ	3,500
	<u>4,800</u>
Motions Total	23,148
Est Pizza Payments for remaining 33 weeks @ \$800	26,400
Outstanding Cheques	
Halloween DJ	678
Pizza Refunds	392
	Chq#1232
	Chq#1227/1230/1231
	<u>1,070</u>
Other Expenses	
75% of the book sale proceeds (5,545.5)	4,159
	<u>4,159</u>
Reserve	10,000
Surplus/(Shortfall)	4,022