

SMPS Council 2018-2019 Bank Rec/Budget (JAN 23)

Bank Reconciliation		Comments
Bank balance as of	23-Jan-19	46,598.57
Outstanding Cheques		
Pizza payment	810.00	Chq#1249 Jan 9
Pizza payment	810.00	Chq#1250 Jan 16
Pizza payment	810.00	Chq#1251 Jan 23
GoDaddy reimbursement	121.99	Chq#1256 Jan 19
Spring Dance DJ S. Burns	678.00	Chq#1257 Jan 19
Petition Campaign expenses reimbursement	27.69	Chq#1258 Jan 19
Council Nomination Forms Reimbursement	27.10	Chq#1261 Jan 19
Pizza Refund	103.50	Chq#1255 Jan19
Pizza Refund	51.75	Chq#1259 Jan19
Pizza Refund	49.50	Chq#1260 Jan19
Pizza Refund	9.00	Chq 1246 Nov 15
	3,498.53	
Outstanding Deposits/Transfer in		
Paypal transfer-in transit	5,000.00	
	5,000.00	
Balance as per Council Books	48,100.04	-
Paypal balance as of	23-Jan-19	405.19
Total:	48,505.23	Total Funds Available
Budget		
Outstanding Motions		
Current Motions:		
Field Trip Buses (40 @ \$169.50)	6,780.00	
Sports/Arts Buses (10 @ \$339)	3,390.00	
Pizza Program Expenses	200.00	Net of \$100 tip paid in Dec
Gardens	500.00	
Valentine Dance	272.00	New motion passed on Nov 28, Net of Chq 1257
Used Book purchases for 2019-20	500.00	New motion passed on Oct 24
	11,642.00	
Recurring Motions:		
Art Show	-	Art Show cancelled for this year.
BBQ	3,500.00	
	3,500.00	
Motions Total	15,142.00	
Est Pizza Payments for remaining 21 weeks @ \$810	17,010.00	
Other Expenses		
	-	
Reserve	10,000.00	
Surplus/(Shortfall)	6,353.23	23-Jan-19