

OMVC MONTHLY TREASURER'S REPORT. MARCH 2022

Bank Balances at 28 February 2022

OMVC S1. Working A/c		\$374.74
Travel A/c OMVC S1.1		\$1.35
OMVC S1.2 Workshop A/c		\$4.61
Bonus Saver S97 - Reserve A/c		\$11,595.39
Term Deposit		\$17,789.90
Total Cash Assets		\$29,765.99

INCOME

Membership/Music Fees	952.00	
DVD Sales	60.00	
Interest S97 A/c	2.96	
Total Income March		\$1,014.96

EXPENSES

Post Box Renewal	216.00	
Reimbursement D Woodside		
Printwest CD Case Liners	62.70	
Officeworks - Folder; Stamp	27.25	
Total Expenditure March		\$305.95

Transfers

From S1	-50.00
To S97	50.00

Total Cash Assets at 31 March 2022 **\$30,475.00**

Bank Balances at 31 March 2022

OMVC S1. Working A/c		\$1,030.79
Travel A/c OMVC S1.1		\$1.35
OMVC S1.2 Workshop A/c		\$4.61
Bonus Saver S97 - Reserve A/c		\$11,648.35
Term Deposit		\$17,789.90
Total Cash Assets		\$30,475.00

David Woodside (Hon. Treasurer) 31/3/22

Accounts for payment.

R. Davis - Refund Overpaid membership.	\$100.00
APRA - 2022 Group Membership	\$39.98