

OMVC MONTHLY TREASURERS REPORT JANUARY 2022

**Opening Balances at 1st January
2022**

Orange Credit Union S1 A/c	\$4,498.16
Orange Credit Union S1.1 A/c	\$1.35
Orange Credit Union S1.2 A/c	\$4.61
Orange Credit Union S97 Reserve A/c	\$11,489.79
Orange Credit Union Term Deposit	\$17,789.90
Cash at hand	\$35.00
Total Cash Assets	\$33,818.81

Income 1st to 31st January 2022

Membership and Music Fees	\$1,170.00
Credit Interest to S97 A/c	\$2.94
Total Income	\$1,172.94

**Expenditure 1st to 31st January
2022**

ORC Membership	\$55.00
Wix Web Services Annual Fee	\$331.49
Steve Gosch DVD editing	\$100.00
Transfer from S1 to S97 a/c	\$50.00
Total Expenditure	\$536.49

**Closing Balances at 31st January
2022**

OCU S1 A/c (Working A/c)	\$5,131.67
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 Reserve A/c	\$11,542.73
Term Deposit	\$17,789.90
Cash at Hand	\$35.00
Total Cash Assets	\$34,505.26

Michael Priest
Hon. Treasurer
02-Feb-22