

## OMVC MONTHLY TREASURER'S REPORT. AUGUST 2022

### Bank Balances at 31st July 2022

OMVC S1. Working A/c	9,957.51
Travel A/c OMVC S1.1	1.35
OMVC S1.2 Workshop A/c	4.61
Bonus Saver S97 - Reserve A/c	851.37
Term Deposit	<u>17,825.38</u>
<b>Total Cash Assets</b>	<b>\$28,640.22</b>

### INCOME

Bonus Saver Interest	<u>0.74</u>	
<b>Total Income August</b>		<b>\$0.74</b>

### EXPENSES

Webcentral (Domain Name)	51.95	
Printing (Officeworks)	<u>47.50</u>	
<b>Total Expenditure August</b>		<b>\$99.45</b>

### Transfers

From S1	<b>-50.00</b>
To S97	<u>50.00</u>

**Total Cash Assets at 31st August 2022** **\$28,541.51**

### Bank Balances at 31st August 2022

OMVC S1. Working A/c	
Travel A/c OMVC S1.1	9,808.06
OMVC S1.2 Workshop A/c	1.35
Workshop A/c	4.61
Bonus Saver S97 - Reserve A/c	902.11
Term Deposit	<u>17,825.38</u>
<b>Total Cash Assets as at 31st August 2022</b>	<b>\$28,541.51</b>

David Woodside (Hon. Treasurer) 11/09/22

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**Accounts for Payment.** Orange Uniting Church (Hall Hire) \$135