

OMVC Annual Treasurer's Report 2026

Bank Balances as at 31st December 2024

OMVC S1 Working Acc.	\$6,944.16
OMVC S1.1 Travel Acc.	\$1.35
OMVC S1.2 Workshop Acc.	\$4.61
OMVC S97 Bonus Saver Acc.	\$17,659.24
<u>TOTAL CASH ASSETS AS AT 31st DECEMBER 2024</u>	<u>\$24,609.36</u>

INCOME - S1 Account

Member Fees	\$7,532.00
Donation - Orange City Newsagency	\$500.00
Annual Dinner	\$2,150.00
Uniform Hire - Vincent Duncan	\$50.00
OCC Grant	\$2,500.00
Unknown payment from J. Spencer (22.03.2025)	\$40.00
MCAA Gala Dinner	\$1,440.00
Pie Sales (28.04.2025)	\$202.05
Rotary Donation	\$250.00
Refund from Marsh Entertainment Insurance	\$914.99
Closure of Workshop and Travel Accounts	\$5.96
Hillside Harvest Proceeds	\$2,340.00
MCAA Recordings	\$320.00
Proceeds for Eisteddfod results	\$90.00
Grant - Greater Bank Newcastle	\$2,000.00
Concert Ticket Sales	\$3,115.00
Trivia Ticket Sales	\$1,255.00
Donation from Nigel Sethack - Calendar Sales	\$800.00
Donation from Anne Hulak - Performance at Funeral	\$1,000.00
?? Membership fee - D. Watts (paid 7.12.2025)	\$250.00
?? Jacket Hire - D. Watts (paid 9.12.2025)	\$50.00
<u>Total Income - S1 Account</u>	<u>\$26,805.00</u>

EXPENSES - S1 Account

Annual Dinner Hall Hire	\$180.00
WIX - Reimburse D. Woodside	\$430.30
Music Recordings	\$300.00
Internal transfers to S97	\$850.00
Catering for Annual Dinner - Delish	\$2,025.00
Refunds for overpayments and reimbursements	\$116.00
ORC Rent to 30.06.2025	\$1,250.00
Honorariums	\$6,180.00
MCAA Gala Dinner Tickets	\$1,440.00
OneMusic Licence	\$103.48
Chora Association Fee	\$100.00
Posters for Solstice	\$91.30
Heater Hire and fuel for Solstice - Kennards	\$220.00
Reimbursement to I. Anderson for PO Box Hire	\$271.00
Name Badges - CW Trophies	\$170.20
Marsh Entertainment for cancelled Ins policies	\$914.99
Cantar - Solstice & Song	\$200.00
Eisteddfod entry fee	\$103.00

ORC Scholarship Program	\$1,200.00
ORC Rent to 31.12.2025	\$1,250.00
Transfer to S1.4 to pay PL Insurance	\$405.00
Centenary Posters	\$106.70
Concert Expenses	\$1,686.41
Trivia Hall Hire	\$180.00
Trivia prizes	\$160.63
MCAA Recordings	\$438.05
Bank Statements	\$24.00
<u>Total Expenses - S1 Account</u>	<u>\$20,396.06</u>

NOTES:

OMVC S1.4 Debit Card Acc. OPENED APRIL 2025. (Refer note below)

OMVC S1.1 Travel Acc. CLOSED AUGUST 2025.

OMVC S1.2 Workshop Acc. CLOSED AUGUST 2025.

S1.4 Account (New 2025)

The reason this account was opened, is to enable committee members to make purchases for sundry items, and to make online purchases. I hold the physical card, but I can share the card details to committee members as required. The card requires a second authorisation to deposit funds into. Once authorised, any one person can make the purchase. Please text or e-mail me to let me know before you use the card so I can track what is being spent. I plan to keep around \$1000 available in the account. This will enable members to use the card for incidentals, whilst limiting our liability to internet fraud, if the card details happen to be somehow made available to an unauthorised person.

Closing Balance - S1.4 Account 31st December 2025 **\$4.36**

INCOME - S97 Bonus Saver Account **\$1,633.22**

Closing Balance - S97 Bonus Saver Account 31st December 2025 **\$19,292.46**

Bank Balances as at 31st December 2025

OMVC S1 Working Acc.	\$13,353.10
OMVC S97 Bonus Saver Acc.	\$19,292.46
OMVC S1.4 Debit Card Acc.	\$4.36
<u>TOTAL CASH ASSETS AS AT 31st DECEMBER 2025</u>	<u>\$32,649.92</u>



Ian Anderson (Hon. Treasurer)