

## OMVC MONTHLY TREASURER'S REPORT. APRIL 2022

### Bank Balances at 31st 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
<b>Total Cash Assets</b>	<b>\$30,475.00</b>

### INCOME

Membership	300.00
<b>DVD Sales</b>	40.00
Grants - Overture Concert	474.00
Interest Term Deposit	35.48
Interest S97 A/c	2.88
<b>Total Income March</b>	<b>\$852.36</b>

### EXPENSES

APRA Sub	39.98
Subsidies Parkes Overture Concert	360.00
Keystone Lighting Deposit	220.00
Printing Music - Overture Concert	110.00
Posters - Bogle Concert	<u>200.20</u>
<b>Total Expenditure March</b>	<b>\$930.18</b>

### Transfers

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

**Total Cash Assets at 31st March 2022** **\$30,397.18**

### Bank Balances at 30th April 2022

OMVC S1. Working A/c	\$864.61
Travel A/c OMVC S1.1	\$1.35
OMVC S1.2 Workshop A/c	\$4.61
Bonus Saver S97 - Reserve A/c	\$11,701.23
Term Deposit	\$17,825.38
<b>Total Cash Assets</b>	<b>\$30,397.18</b>

David Woodside (Hon. Treasurer) 30/4/22

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### Accounts for payment.

Marsh - Insurance Public Liability	475.00
Marsh - Insurance - Property	430.01
P. Jarman 4 song Arrangements	2,200.00
D. Woodside – Complimentary Tickets	100.00