

OMVC MONTHLY TREASURER'S REPORT. SEPT 2022

Bank Balances at 31st August 2022

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

INCOME

Trivia Night - Fees	300.00
Bonus Saver Interest	<u>0.76</u>
Total Income August	\$300.76

EXPENSES

Refunds - Trivia Night	180.00
Hire Uniting Church Hall -Trivia Night	<u>135.00</u>
Total Expenditure August	\$315.00

Transfers

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

Total Cash Assets at 30th September 2022 **\$28,527.27**

Bank Balances at 30th September 2022

OMVC S1. Working A/c	\$9,743.06
Travel A/c OMVC S1.1	\$1.35
Workshop A/c OMVC S1.2	\$4.61
Bonus Saver S97 - Reserve A/c	\$952.87
Term Deposit	<u>\$17,825.38</u>
Total Cash Assets as at 30th September 2022	\$28,527.27

David Woodside (Hon. Treasurer) 9/10/22

No Accounts for Payment.