

OMVC MONTHLY FINANCIAL REPORT - SEPTEMBER 2025

Bank Balances as at 31/08/2025

S1 Working Acc.	\$7,492.89
S97 Bonus Saver Acc.	\$18,643.46
S1.4 Debit Card Acc.	\$4.36

Total Cash Assets as at 31/08/2025 **\$26,140.71**

Income S1 Working Acc. September 2025

Members purchasing MCAA Recordings	\$280.00
Eisteddfod proceeds	\$90.00

Total Income S1 Working Acc. September 2025 **\$370.00**

Expenses S1 Working Acc. September 2025

Internal Transfer to S97 Bonus Saver Acc.	\$100.00
Paper Statement	\$2.00

Total Expenses S1 Working Acc. September 2025 **\$102.00**

Income S97 Bonus Saver Acc. September 2025

Internal Transfer from S1 Working Acc.	\$100.00
Bonus Interest	\$53.75
Credit Interest	\$7.68

Total Income S97 Bonus Saver Acc. September 2025 **\$161.43**

Income S1.4 Debit Card Acc. September 2025

Total Income S1.4 Debit Card Acc. September 2025 **\$0.00**

Expenses S1.4 Debit Card Acc. September 2025

Total Expenses S1.4 Debit Card Acc. September 2025 **\$0.00**

Bank Balances at 30/09/2025

S1 Working Acc.	\$7,760.89
S97 Bonus Saver Acc.	\$18,804.89
S1.4 Debit Card Acc.	\$4.36

Total Cash Assets as at 30/09/2025 **\$26,570.14**

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05/10/2025