

OMVC MONTHLY TREASURER'S REPORT. January 2023

Bank Balances at 31st Dec 2022

OMVC S1 Working Account		7,243.63
OMVC S1.1 Travel A/c		1.35
OMVC S1.2 Workshop A/c		4.61
OMVC S97 Bonus SaverA/c. Reserve A/c		1,105.45
TERM DEPOSIT		<u>17,861.13</u>
Total Cash Assets as at 31st Dec 2022		\$26,216.17

INCOME

Membership/Music Fees	2,552.00	
Jacket Hire	50.00	
Annual Dinner payments	385.00	
Interest	<u>0.96</u>	
Total Income January 2023		2,987.96

EXPENSES

WIX Website Subscription	355.40	
Mark O'Leary Singing School Subscriptions	165.00	
Refund O'payments Davis (Trivia, Membership)	160.00	
Duntryleague Annual Dinner Room Hire	<u>250.00</u>	
Total Expenditure January 2023		930.40

Internal Transfers

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

Total Cash Assets as at 31st January 2023

\$28,273.73

Bank Balances at 31st January 2023

OMVC S1 Working Account	9,410.23	
OMVC S1.1 Travel A/c	1.35	
OMVC S1.2 Workshop A/c	4.61	
OMVC S97 Bonus SaverA/c. Reserve A/c	1,156.41	
TERM DEPOSIT	<u>17,861.13</u>	
Total Cash Assets as at 31st January 2023		\$28,433.73
Less Outstanding Cheque No 416 re Davis		<u>160.00</u>
Reconciled Cash assets at 31st January 2023		\$28,273.73

Accounts for Payment

Duntryleague GC Annual Dinner	\$1,705.00
Honorariums	\$4,600.00

David Woodside (Hon. Treasurer) 5/2/23