

OMVC MONTHLY TREASURER'S REPORT. OCT 2022

Bank Balances at 30th Sept 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 | \$28,527.27 |

INCOME

| | | |
|-----------------------------|-------------|-----------------|
| Interest Term Deposit | 35.75 | |
| MCAA Dinner Payments | 715.00 | |
| Bonus Saver Interest | <u>0.83</u> | |
| Total Income October | | \$751.58 |

EXPENSES

| | | |
|----------------------------------|--------------|-----------------|
| MCAA Dinner | 715.00 | |
| Dry Cleaning Uniform | 28.70 | |
| Badges | <u>58.92</u> | |
| Total Expenditure October | | \$802.62 |

Transfers

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

Total Cash Assets at 31st October 2022 **\$28,476.23**

Bank Balances at 31st October 2022

| | |
|-------------------------------------------------------------|--------------------|
| OMVC S1. Working A/c | \$9,605.44 |
| Travel A/c OMVC S1.1 | \$1.35 |
| Workshop A/c OMVC S1.2 | \$4.61 |
| Bonus Saver S97 - Reserve A/c | \$1,003.70 |
| Term Deposit | <u>\$17,861.13</u> |
| Total Cash Assets as at 31st October 2022 | \$28,476.23 |

David Woodside (Hon. Treasurer 10/11/22)

No Accounts for Payment.