

OMVC MONTHLY TREASURER'S REPORT - JUNE 2026**Bank Balances as at 31 May 2026**

S1 Working Acc.	\$10,205.40
S97 Bonus Saver Acc.	\$20,097.39
S1.4 Debit Card Acc.	\$37.74

Total Cash Assets as at 31 May 2026	\$30,340.53
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Income S1 Working Acc. June 2026

Memberships	\$150.00
Solstice Ticket Sales	\$610.00
Square	\$4,628.10
Hillside Harvest payment for Solstice	\$2,900.00

Total Income S1 Working Acc. June 2026	\$8,288.10
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Expenses S1 Working Acc. June 2026

Speakers and Drum Throne	\$858.00
Phil Rees - Honorarium to date and reimburse for sheet music	\$2,069.21
Internal Transfer to S97 Acc.	\$100.00
Internal Transfer to S1.4 Debit Acc.	\$600.00
Laminates, signs	\$54.08
Solstice Expenses	\$102.41
Paul Jarman - Workshop	\$1,980.00
Hugh Francis - Works June 2026	\$250.00
Paper statement fee	\$2.00

Total Expenses S1 Working Acc. June 2026	\$6,015.70
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Income S97 Bonus Saver Acc. June 2026

Bonus Interest	\$57.93
Credit Interest	\$4.14
Internal Transfer from S1 Working Acc.	\$100.00

Total Income S97 Bonus Saver Acc. June 2026	\$162.07
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Income S1.4 Debit Card Acc. June 2026

Internal Transfer from S1 Working Acc.	\$600.00
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Total Income S1.4 Debit Card Acc. June 2026	\$600.00
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Expenses S1.4 Debit Card Acc. June 2026

Stormlink - Song Booklet Binding	\$195.00
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Total Expenses S1.4 Debit Card Acc. June 2026	\$195.00
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Bank Balances at 30 June 2026

S1 Working Acc.	\$12,477.80
S97 Bonus Saver Acc.	\$20,259.46
S1.4 Debit Card Acc.	\$442.74

Total Cash Assets as at 30 June 2026	\$33,180.00
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*I Anderson (Hon. Treasurer)**14 July 2026*