

## OMVC MONTHLY TREASURER'S REPORT. JUNE 2022

### Bank Balances at 31st MAY 2022

OMVC S1. Working A/c		\$3,771.34
Travel A/c OMVC S1.1		\$1.35
OMVC S1.2 Workshop A/c		\$4.61
Bonus Saver S97 - Reserve A/c		\$7,751.30
Term Deposit		<u>\$17,825.38</u>
<b>Total Cash Assets</b>		<b>\$29,353.98</b>

### INCOME

Oriana Presentaion Breakfast	325.00	
DVD Sale	20.00	
CD Sales	125.00	
Interest S97 A/c	<u>0.06</u>	
<b>Total Income June</b>		<b>\$470.06</b>

### EXPENSES

Concert Expenses	6,378.92	
ORC Hire	240.00	
Oriana Presentaion Breakfast	<u>525.00</u>	
<b>Total Expenditure June</b>		<b>\$7,143.92</b>

### Transfers

From S1	<u>-50.00</u>
To S97	<u>50.00</u>
From S97	<u>-3,000.00</u>
To S1 A/c	<u>3,000.00</u>

### Total Cash Assets at 30th June2022

\$22,680.12

### Bank Balances at 30th June 2022

OMVC S1. Working A/c	47.42	
Travel A/c OMVC S1.1	1.35	
OMVC S1.2 Workshop A/c	4.61	
Bonus Saver S97 - Reserve A/c	4,801.36	
Term Deposit	<u>17,825.38</u>	
<b>Total Cash Assets</b>		<b>\$22,680.12</b>

David Woodside (Hon. Treasurer) 6/6/22

---