

OMVC MONTHLY FINANCIAL REPORT - FEBRUARY 2026 - I Anderson (Hon. Treasurer) 1st March 2026

Bank Balances as at 31 January 2026

S1 Working Acc.	\$14,471.10
S97 Bonus Saver Acc.	\$19,454.04
S1.4 Debit Card Acc.	\$972.15

Total Cash Assets as at 31 January 2026 **\$34,897.29**

Income S1 Working Acc. February 2026

Memberships	\$3,300.00
Annual Dinner Tickets	\$1,800.00
100 Club Ticket Sales	\$95.50

Total Income S1 Working Acc. February 2026 **\$5,195.50**

Expenses S1 Working Acc. February 2026

Sheet Music	\$176.00
Honorariums	\$9,075.00
Internal Transfer to S97 Acc.	\$100.00
Summary of Financial Affairs - Fair Trading	\$57.00
Male Choirs Ass'n of Australia Inc Fee	\$25.00
Annual Dinner Catering	\$2,000.00
ORC Membership 2026	\$65.00
Punch ingredients for Annual Dinner	\$20.20
Printing	\$280.90
Paper statement fee	\$2.00

Total Expenses S1 Working Acc. February 2026 **\$11,801.10**

Income S97 Bonus Saver Acc. February 2026

Internal Transfer from S1 Working Acc.	\$100.00
Bonus Interest	\$52.33
Credit Interest	\$3.74

Total Income S97 Bonus Saver Acc. February 2026 **\$156.07**

Income S1.4 Debit Card Acc. February 2026

Total Income S1.4 Debit Card Acc. February 2026 **\$0.00**

Expenses S1.4 Debit Card Acc. February 2026

Flyers and business cards	\$251.00
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Total Expenses S1.4 Debit Card Acc. February 2026 **\$251.00**

Bank Balances at 28 February 2026

S1 Working Acc.	\$7,865.50
S97 Bonus Saver Acc.	\$19,610.11
S1.4 Debit Card Acc.	\$721.15

Total Cash Assets as at 28 February 2026 **\$28,196.76**