

## OMVC MONTHLY TREASURER'S REPORT. MAY 2022

### Bank Balances at 30th April 2022

OMVC S1. Working A/c		\$864.61
Travel A/c OMVC S1.1		\$1.35
OMVC S1.2 Workshop A/c		\$4.61
Bonus Saver S97 - Reserve A/c		\$11,701.23
Term Deposit		<u>\$17,825.38</u>
<b>Total Cash Assets</b>		<b>\$30,397.18</b>

### INCOME

Membership	5.00	
Jacket Hire	50.00	
Grants - Orange City Council	2,500.00	
Breakfast Oriana	50.00	
Interest S97 A/c	<u>0.07</u>	
<b>Total Income May</b>		<b>\$2,605.07</b>

### EXPENSES

Subscriptions	146.95	
Marsh Insurances	905.01	
Music Arrangement	550.00	
Eisteddfod Entry	68.34	
Concert Expenses	<u>1,977.97</u>	
<b>Total Expenditure May</b>		<b><u>\$3,648.27</u></b>

### Transfers

From S1	-50.00	
To S97	<u>50.00</u>	
From S97	-4,000.00	
To S1 A/c	<u>4,000.00</u>	

**Total Cash Assets at 31st May 2022** **\$29,353.98**

### 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>

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

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### Accounts for payment.

Oriana	Accommodation Bogle Band	\$1,530.00
ORC	Extra Rehearsals	\$60.00