

OMVC MONTHLY TREASURERS REPORT FEBRUARY 2022

**Opening Balances at 1st February
2022**

Orange Credit Union S1 A/c	\$5,131.67
Orange Credit Union S1.1 A/c	\$1.35
Orange Credit Union S1.2 A/c	\$4.61
Orange Credit Union S97 Reserve A/c	\$11,542.73
Orange Credit Union Term Deposit	\$17,789.90
Cash at hand	\$35.00
Total Cash Assets	\$34,505.26

Income 1st to 28th February 2022

Membership and Music Fees	\$400.00
Cash Deposit @OCU	\$35.00
Credit Interest to S97 A/c	\$2.16
Total Income	\$437.16

Expenditure 1st to 28th February 2022

KEA Video Reproduction	\$500.00
Steve Jackson Reimbursement	\$109.98
Woodside Re-imburement	\$6.95
Honorariums	\$4,500.00
MCAA Membership	\$50.00
Transfer from S1 to S97 a/c	\$50.00
Total Expenditure	\$5,216.93

**Closing Balances at 28th February
2022**

OCU S1 A/c (Working A/c)	\$374.74
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 Reserve A/c	\$11,595.39

Term Deposit	\$17,789.90
Total Cash Assets	\$29,765.99

Michael Priest

Hon. Treasurer

04-Mar-22