

OMVC MONTHLY TREASURER'S REPORT - JULY 2026

Bank Balances as 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	<u>\$33,180.00</u>
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Income S1 Working Acc. July 2026

Square	\$492.00
Gols Bar Cash Sales	\$200.00
Square	\$393.60

Total Income S1 Working Acc. July 2026	<u>\$1,085.60</u>
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Expenses S1 Working Acc. July 2026

Webcentral - Website Fee	\$68.99
Marsh Insurance - Public Liability	\$485.00
Internal Transfer to S97 Acc.	\$100.00
Solstice Heater Hire - Reimburse G. Hobba	\$162.09
Paul Jarman - Professional Services - Solstice	\$1,650.00
Paper statement fee	\$2.00

Total Expenses S1 Working Acc. July 2026	<u>\$2,468.08</u>
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Income S97 Bonus Saver Acc. July 2026

Bonus Interest	\$60.35
Credit Interest	\$4.31
Internal Transfer from S1 Working Acc.	\$100.00

Total Income S97 Bonus Saver Acc. July 2026	<u>\$164.66</u>
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Income S1.4 Debit Card Acc. July 2026

Total Income S1.4 Debit Card Acc. July 2026	<u>\$0.00</u>
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Expenses S1.4 Debit Card Acc. July 2026

Total Expenses S1.4 Debit Card Acc. July 2026	<u>\$0.00</u>
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Bank Balances at 31 July 2026

S1 Working Acc.	\$11,095.32
S97 Bonus Saver Acc.	\$20,424.12
S1.4 Debit Card Acc.	\$442.74

Total Cash Assets as at 31 July 2026	<u>\$31,962.18</u>
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I Anderson (Hon. Treasurer)

16 August 2026