

OMVC MONTHLY FINANCIAL REPORT - DECEMBER 2025

Bank Balances as at 30 November 2025

S1 Working Acc.	\$12,688.48
S97 Bonus Saver Acc.	\$19,131.40
S1.4 Debit Card Acc.	\$4.36

Total Cash Assets as at 30 November 2025 **\$31,824.24**

Income S1 Working Acc. December 2025

Concert Ticket Sales - Cash	\$315.00
N. Sethack Donation for Calendar Sales	\$800.00
Trivia Ticket Sales	\$30.00
Donation for Funeral Performance	\$1,000.00
Watts Membership and Jacket Hire	\$300.00

Total Income S1 Working Acc. December 2025 **\$2,445.00**

Expenses S1 Working Acc. December 2025

Internal Transfer to S97 Bonus Saver Acc.	\$100.00
Trivia Prizes	\$160.63
Concert Expenses	\$1,079.70
MCAA Recordings	\$438.05
Paper Statement	\$2.00

Total Expenses S1 Working Acc. December 2025 **\$1,780.38**

Income S97 Bonus Saver Acc. December 2025

Internal Transfer from S1 Working Acc.	\$100.00
Bonus Interest	\$56.99
Credit Interest	\$4.07

Total Income S97 Bonus Saver Acc. December 2025 **\$161.06**

Income S1.4 Debit Card Acc. December 2025

Total Income S1.4 Debit Card Acc. December 2025 **\$0.00**

Expenses S1.4 Debit Card Acc. December 2025

Total Expenses S1.4 Debit Card Acc. December 2025 **\$0.00**

Bank Balances at 31 December 2025

S1 Working Acc.	\$13,353.10
S97 Bonus Saver Acc.	\$19,292.46
S1.4 Debit Card Acc.	\$4.36

Total Cash Assets as at 31 December 2025 **\$32,649.92**