

OMVC MONTHLY FINANCIAL REPORT - MARCH 2026

Bank Balances as 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
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Income S1 Working Acc. March 2026

Memberships	\$550.00
Bathurst Concert Ticket Sales	\$3,080.00
Gnoo Blas Donation	\$1,000.00
Cicada Club Debit Reversal ???	\$450.00
Payment from Mike Collett ???	\$50.00

Total Income S1 Working Acc. March 2026	\$5,130.00
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Expenses S1 Working Acc. March 2026

Bathurst Concert Costs	\$844.26
Internal Transfer to S97 Acc.	\$100.00
Centenary of Song Costs	\$61.60
Name Badges	\$61.38
Music for Annual Dinner	\$450.00
Paper statement fee	\$2.00

Total Expenses S1 Working Acc. March 2026	\$1,519.24
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Income S97 Bonus Saver Acc. March 2026

Internal Transfer from S1 Working Acc.	\$100.00
Bonus Interest	\$58.42
Credit Interest	\$4.17

Total Income S97 Bonus Saver Acc. March 2026	\$162.59
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Income S1.4 Debit Card Acc. March 2026

Total Income S1.4 Debit Card Acc. March 2026	\$0.00
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Expenses S1.4 Debit Card Acc. March 2026

Post Office Box Renewal	\$287.00
Officeworks - Printing	\$190.00

Total Expenses S1.4 Debit Card Acc. March 2026	\$477.00
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Bank Balances at 31 March 2026

S1 Working Acc.	\$11,476.26
S97 Bonus Saver Acc.	\$19,772.70
S1.4 Debit Card Acc.	\$244.15

Total Cash Assets as at 31 March 2026	\$31,493.11
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