

OMVC MONTHLY FINANCIAL REPORT - JANUARY 2026

Bank Balances as 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**

Income S1 Working Acc. January 2026

Memberships	\$3,150.00
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Total Income S1 Working Acc. January 2026 **\$3,150.00**

Expenses S1 Working Acc. January 2026

Internal transfers to S1.4	\$1,750.00
CWA Hall Hire for Annual Dinner	\$180.00
Internal Transfer to S97 Acc.	\$100.00
Paper statement fee	\$2.00

Total Expenses S1 Working Acc. January 2026 **\$2,032.00**

Income S97 Bonus Saver Acc. January 2026

Internal Transfer from S1 Working Acc.	\$100.00
Bonus Interest	\$57.47
Credit Interest	\$4.11

Total Income S97 Bonus Saver Acc. January 2026 **\$161.58**

Income S1.4 Debit Card Acc. January 2026

TFR to S1.4 to keep positive balance	\$1,750.00
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Total Income S1.4 Debit Card Acc. January 2026 **\$1,750.00**

Expenses S1.4 Debit Card Acc. January 2026

Sheet Music for Ensemble	\$152.34
WIX payment	\$503.74
Sheet music purchases	\$126.13

Total Expenses S1.4 Debit Card Acc. January 2026 **\$782.21**

Bank Balances at 31 January 2026

S1 Working Acc.	\$14,471.10
S97 Bonus Saver Acc.	\$19,454.04
S1.4 Debit Card Acc.	\$972.15

Total Cash Assets as at 31 January 2026 **\$34,897.29**