

**OMVC MONTHLY TREASURER'S REPORT. MAY 2025**

**Bank balances as at 30/04/2025**

S1 Working Acc.	\$8,854.43
S1.1 Travel Acc.	\$1.35
S1.2 Workshop Acc.	\$4.61
S97 Bonus Saver Acc.	\$18,123.38
S1.4 Debit Card Acc. (New April 2025)	\$0.00

**Total Cash Assets as at 30/04/2025** **\$26,983.77**

**Income S1 Working Acc. May 2025**

**Total Income S1 Working Acc. May 2025** **\$0.00**

**Expenses S1 Working Acc. May 2025**

Internal Transfer to S97 Bonus Saver Acc.	\$50.00
Paper Statement	\$2.00

**Total Expenses S1 Working Acc. May 2025** **\$52.00**

**Income S97 Bonus Saver Acc. May 2025**

Bonus Interest	\$53.94
Credit Interest	\$15.41
Internal Transfer from S1 Working Acc.	\$50.00

**Total Income S97 Bonus Saver Acc. May 2025** **\$119.35**

**Bank balances at 31/05/2025**

S1 Working Acc.	\$8,802.43
S1.1 Travel Acc.	\$1.35
S1.2 Workshop Acc.	\$4.61
S97 Bonus Saver Acc.	\$18,242.73
S1.4 Debit Card Acc. (New April 2025)	\$0.00

**Total Cash Assets as at 31/05/2025** **\$27,051.12**

I Anderson

07/06/2025