

# OMVC Annual Treasurer's Report 2025

## Bank Balances 31st December 2023

S1 A/c	4,233.76
S1.1 Travel A/c	1.35
S1.2 Workshop A/c	4.61
S97 Bonus Saver	1,744.01
TERM DEPOSIT	15,300.82
<b>Cash Assets 31st December 2023</b>	<b><u>\$21,284.55</u></b>

## INCOME

Member Fees	6,037.00
Sponsorship (Penhalls)	2,500.00
Annual Dinner	1,725.00
Interest - Term Deposit	400.79
OCC Grant	2,500.00
Trivia Table Fees	861.00
DVD Sales	40.00
Eisteddfod Prizes	50.00
Dinner Canobolas	825.00
MCAA Tickets	1,440.00
Concert Proceeds	4,821.00
Grant OESC	2,000.00
Donation - Nigel Sethack	500.00
Wine Sales Concert Remainders	40.00
Interest S97	220.45
<b>Total Income</b>	<b><u>23,960.24</u></b>

## EXPENSES

Subscription ORC	371.45
Subscription WIX	354.00
Honorariums	6,400.00
PO Box Rental	261.00
Fair Trading	54.24
Insurances	914.99
Music	137.00
Postage - Refund B. Buckley	33.55
Printing	46.39
Badges	225.39
Trivia Expenses	161.33
Hall Hire - Trivia	180.00
Annual Dinner	1,734.00
Archive Expenses	52.15
Eisteddfod Entry	81.00
Vocal Scholarship	1,100.00
Concert - Catering	600.00

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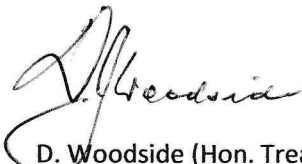
Concert - Advertising	35.00
Concert Printing	82.50
PJ Flights Ann. Concert	1,294.52
Concert Expenses	3,761.98
Refund Overpay't I. Anderson	150.00
Casual MD - Eisteddfod	300.00
Extension Lead	15.94
Hotel Canob. Dinner Receipts	825.00
MCAA Tickets Reimburse D Woodside	1,440.00
Bank Statements	24.00
<b>Total Expenditure</b>	<b>20,635.43</b>

## RECONCILIATION

Opening Balance 31st December 2023	
Plus Income 2024	21,284.55
<b>SUB-TOTAL</b>	<b>23,960.24</b>
Less Expenses 2024	45,244.79
<b>Closing Balance 31st December 2024</b>	<b>20,635.43</b>
	<b><u>\$24,609.36</u></b>

## Bank Balances at 31st December 2024

S1 A/c Balance	
OMVC S1.1 Travel A/c	6,944.16
OMVC S1.2 Workshop A/c	1.35
OMVC S97 Bonus Saver A/c. Reserve A/c	4.61
<b>Total Cash Assets as at 31st December 2024</b>	<b>17,659.24</b>
	<b><u>\$24,609.36</u></b>



D. Woodside (Hon. Treasurer)