

## OMVC MONTHLY TREASURER'S REPORT. JUNE 2025

### **Bank Balances as 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**

### **Income S1 Working Acc. June 2025**

Rotary Donation	\$250.00
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**Total Income S1 Working Acc. June 2025** **\$250.00**

### **Expenses S1 Working Acc. June 2025**

Choral Association Fee	\$100.00
Simply Centrepieces	\$91.30
Internal Transfer to S97 Bonus Saver Acc.	\$50.00
Internal Transfer to S1.4. Heater hire for Solstice	\$120.00
Internal Transfer to S1.4. Replace fuel in heater for Solstice	\$100.00
Central West Trophies - Name Badges	\$126.00
Central West Trophies - Name Badges	\$44.20
Paper Statement	\$2.00

**Total Expenses S1 Working Acc. June 2025** **\$633.50**

### **Income S97 Bonus Saver Acc. June 2025**

Bonus Interest	\$52.54
Credit Interest	\$15.01
Internal Transfer from S1 Working Acc.	\$50.00

**Total Income S97 Bonus Saver Acc. June 2025** **\$117.55**

### **Bank Balances at 30/06/2025**

S1 Working Acc.	\$8,418.93
S1.1 Travel Acc.	\$1.35
S1.2 Workshop Acc.	\$4.61
S97 Bonus Saver Acc.	\$18,360.28
S1.4 Debit Card Acc. (New April 2025)	\$84.36

**Total Cash Assets as at 30/06/2025** **\$26,869.53**

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12/07/2025