

OMVC MONTHLY TREASURER'S REPORT. JULY 2022

Bank Balances at 30th June 2022

OMVC S1. Working A/c		\$47.42
Travel A/c OMVC S1.1		\$1.35
OMVC S1.2 Workshop A/c		\$4.61
Bonus Saver S97 - Reserve A/c		\$4,801.36
Term Deposit		<u>\$17,825.38</u>
Total Cash Assets		\$22,680.12

INCOME

Oriana Presentaion Breakfast	125.00	
Keystone Settlement	4,570.00	
OCC Settlement	8,767.19	
DVD Sales	60.00	
Interest S97 A/c	0.01	
Loan from D.Woodside	<u>3,500.00</u>	
Total Income July		\$17,022.20

EXPENSES

Bogle Band Fees	6,400.00	
Refund D. K Fri/Sat Breakfasts	80.00	
Rehearsal - Tea/Coffee/Food	232.15	
Gifts	74.95	
OCL Concert Advertising	525.00	
Repayment of Loan D. Woodside	3,500.00	
Donation - Huntingtons Group	<u>250.00</u>	
Total Expenditure July		\$11,062.10

Transfers

From S1	-50.00	
To S97	<u>50.00</u>	
From S97	-4,000.00	
To S1 A/c	<u>4,000.00</u>	

Total Cash Assets at 31st July 2022

\$28,640.22

Bank Balances at 31st July 2022

OMVC S1. Working A/c	9,957.51	
Travel A/c OMVC S1.1	1.35	
OMVC S1.2 Workshop A/c	4.61	
Bonus Saver S97 - Reserve A/c	851.37	
Term Deposit	<u>17,825.38</u>	
Total Cash Assets		\$28,640.22

David Woodside (Hon. Treasurer) 7/8/22
