

## OMVC MONTHLY FINANCIAL REPORT - NOVEMBER 2025

### Bank Balances as at 31 October 2025

S1 Working Acc.	\$9,642.19
S97 Bonus Saver Acc.	\$18,968.91
S1.4 Debit Card Acc.	\$4.36

**Total Cash Assets as at 31 October 2025** **\$28,615.46**

### Income S1 Working Acc. November 2025

Concert Ticket Sales - EFT on the day	\$2,660.00
ORC - Concert ticket sales	\$140.00
Trivia Ticket Sales	\$1,135.00

**Total Income S1 Working Acc. November 2025** **\$3,935.00**

### Expenses S1 Working Acc. November 2025

Internal Transfer to S97 Bonus Saver Acc.	\$100.00
CWA Hall Hire for Trivia Night	\$180.00
Reimbursements to D. Woodside for Concert Expenses	\$276.71
Orange City Life - Concert Advertising	\$330.00
Paper Statement	\$2.00

**Total Expenses S1 Working Acc. November 2025** **\$888.71**

### Income S97 Bonus Saver Acc. November 2025

Internal Transfer from S1 Working Acc.	\$100.00
Bonus Interest	\$54.68
Credit Interest	\$7.81

**Total Income S97 Bonus Saver Acc. November 2025** **\$162.49**

### Income S1.4 Debit Card Acc. November 2025

**Total Income S1.4 Debit Card Acc. November 2025** **\$0.00**

### Expenses S1.4 Debit Card Acc. November 2025

**Total Expenses S1.4 Debit Card Acc. November 2025** **\$0.00**

### Bank Balances at 30 November 2025

S1 Working Acc.	\$12,688.48
S97 Bonus Saver Acc.	\$19,131.40
S1.4 Debit Card Acc.	\$4.36

**Total Cash Assets as at 31 October 2025** **\$31,824.24**