

## OMVC MONTHLY TREASURER'S REPORT. August 2024

### Balances as at 31st July 2024

OMVC S1 Working Account	6,038.40	
OMVC S1.1 Travel A/c	1.35	
OMVC S1.2 Workshop A/c	4.61	
OMVC S97 Bonus Saver A/c. Reserve A/c	2,143.17	
TERM DEPOSIT	15,000.00	
<b>Total Cash Assets as at 31st July 2024</b>	<b>23,187.53</b>	

### INCOME

Eistedfodd Cash Prizes	50.00	
Intererst	8.25	58.25
<b>Total Income August 2024</b>		

### EXPENSES

Concert Expenses -	Deposit Catering	600.00	
	Advertising	35.00	
	Printing	82.50	
	PJ's Flights	1,294.52	
I Anderson Refund O'pd Fees		150.00	
Bank Statement		2.00	
<b>Total Expenditure August 2024</b>			2,164.02

### Internal Transfers

From S1	-50.00	
To S97	50.00	0.00

**\$21,081.76**

### Total Cash Assets as at 31st August 2024

### Bank Balances at 31st August 2024

S1 A/c Balance	3,874.38	
OMVC S1.1 Travel A/c	1.35	
OMVC S1.2 Workshop A/c	4.61	
OMVC S97 Bonus SaverA/c. Reserve A/c	2,201.42	
TERM DEPOSIT	\$15,000.00	
<b>Total Cash Assets as at 31st August 2024</b>	<b>\$21,081.76</b>	

D Woodside  
Honorary Treasurer

Date 10/09/2024