

OMVC MONTHLY TREASURER'S REPORT. October 2024

Balances as at 30th September 2024

OMVC S1 Working Account	4,532.46
OMVC S1.1 Travel A/c	541.35
OMVC S1.2 Workshop A/c	4.61
OMVC S97 Bonus Saver A/c. Reserve A/c	2,259.61
TERM DEPOSIT	<u>15,000.00</u>
Total Cash Assets as at 30th September 2024	\$22,338.03

INCOME

Grant - OESC	2,000.00	
Donation - N Sethack	500.00	
Membership Fees (May)	75.00	
Wine Sales - Remainders	32.00	
MCAA Ticket Purchases	495.00	
Interest - Term Deposit	94.78	
Interest - Bonus Saver	<u>23.54</u>	
Total Income October 2024		3,220.32

EXPENSES

Bank Statement	<u>2.00</u>	
Total Expenditure October 2024		2.00

Internal Transfers	From S1	-50.00	
	To S97	<u>50.00</u>	0.00

Total Cash Assets as at 31st October 2024 **\$25,556.35**

Bank Balances at 31st October 2024

S1 A/c Balance	7,087.46
OMVC S1.1 Travel A/c	1,036.35
OMVC S1.2 Workshop A/c	4.61
OMVC S97 Bonus Saver A/c. Reserve A/c	<u>17,427.93</u>
Total Cash Assets as at 31st October 2024	<u>\$25,556.35</u>

D Woodside Date 6/11/2024
Honorary Treasurer
