

OMVC MONTHLY TREASURER'S REPORT. July 2024

**Balances as at 30th June
2024**

OMVC S1 Working Account	6,902.35
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	2,085.15
TERM DEPOSIT	<u>15,000.00</u>
Total Cash Assets as at 30th June 2024	23,993.46

INCOME

Membership Fees	300.00	
DVD Sales	40.00	
Interest	<u>8.02</u>	
Total Income July 2024		348.02

EXPENSES

Subscription - Webcentral	51.95	
Vocal Scholarship -ORC	1,100.00	
Bank Statement fee	<u>2.00</u>	
Total Expenditure July 2024		1,153.95

Internal Transfers

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

Total Cash Assets as at 31st July 2024 **\$23,187.53**

Bank Balances at 31st July 2024

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

D Woodside

Honorary Treasurer Date 17/08/2024