

OMVC MONTHLY TREASURER'S REPORT. September 2024

Balances as at 31st August 2024

OMVC S1 Working Account		3,874.38
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		2,201.42
TERM DEPOSIT		\$15,000.00
Total Cash Assets as at 31st August 2024		<u>21,081.76</u>

INCOME

Canobolas Dinner	792.00	
MCAA Ticket Purchases	540.00	
Concert Proceeds	4,821.00	
Intererst	8.19	6,161.19

Total Income September 2024

EXPENSES

Concert Expenses	3,761.98	
Miscellaneous		
Casual MD	300.00	
Extension Lead	15.94	
Hotel		
Canobolas	825.00	1,140.94
Bank Statement	2.00	
Total Expenditure September 2024		<u>4,904.92</u>

Internal Transfers	From S1	-50.00	
	To S97	50.00	0.00

Total Cash Assets as at 30th September 2024 \$22,338.03

Bank Balances at 30th Septembert 2024

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

D Woodside Date 11/10/2024
Honorary Treasurer