

# OMVC MONTHLY TREASURERS REPORT APRIL 2020

## **Opening Balances at 1st April 2020**

|  |                    |
|--|--------------------|
| Orange Credit Union S1 A/c               | \$5,499.76         |
| Orange Credit Union S1.1 A/c             | \$1.35             |
| Orange Credit Union S1.2 A/c             | \$4.61             |
| Orange Credit Union S97 Cash Reserve A/c | \$16,344.69        |
| Orange Credit Union Term Deposit         | \$17,330.34        |
| <b>Total Cash Assets</b>                 | <b>\$39,180.75</b> |

## **Income 1st April to 30 April 2020**

|                              |                 |
|------------------------------|-----------------|
| Credit Interest Term Deposit | 195.18          |
| Credit Interest A/c S97      | \$14.08         |
| <b>Total Income</b>          | <b>\$209.26</b> |

## **Expenditure 1st April to 30 April 2020**

|                                    |                 |
|------------------------------------|-----------------|
| Zoom Pro License (Woodside)        | \$230.89        |
| Service NSW Annual Return (Priest) | \$47.00         |
| MCAA Annual Sub (Priest)           | \$25.00         |
| APRA/One Music License (Priest)    | \$90.00         |
| Kennedy (Reimbursement for MCAA)   | \$42.39         |
| Transfer to Account S97            | \$50.00         |
| <b>Total Expenditure</b>           | <b>\$485.28</b> |

## **Closing Balances at 30 April 2020**

|                            |                    |
|----------------------------|--------------------|
| OCU S1 A/c (Working A/c)   | \$ 5,164.48        |
| OCU S1.1                   | \$1.35             |
| OCU S1.2                   | \$4.61             |
| OCU S20 (Cash Reserve A/c) | \$ 16,398.77       |
| Term Deposit               | \$17,526.02        |
| <b>Total Cash Assets</b>   | <b>\$39,095.23</b> |

## **Accounts for Payment**

Michael Priest  
Hon. Treasurer

05-May-20