

# OMVC MONTHLY TREASURERS REPORT FEBRUARY 2021

## Opening Balances at 1st February 2021

Orange Credit Union S1 A/c	\$4,657.94
Orange Credit Union S1.1 A/c	\$1.35
Orange Credit Union S1.2 A/c	\$4.61
Orange Credit Union S97 Reserve A/c	\$16,910.63
Orange Credit Union Term Deposit	\$17,639.94
<b>Total Cash Assets</b>	<b>\$39,214.47</b>

## Income 1st to 28th February 2021

Membership	\$550.00
Music fees	\$330.00
Annual Dinner	\$300.00
DVD	\$20.00
<b>Total Income</b>	<b>\$1,200.00</b>

## Expenditure 1st to 28th February 2021

Annual Dinner	\$1,980.00
Transfer from S1 to S97 a/c	\$50.00
Honorarium (BP)	\$2,500.00
Kennedy (RG Award)	\$116.18
Transfer from S97 to S1 A/c	\$3,000.00
<b>Total Expenditure</b>	<b>\$7,646.18</b>

## Closing Balances at 28th February 2021

OCU S1 A/c (Working A/c)	\$4,111.76
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 Reserve A/c	\$13,960.75
Term Deposit	\$17,639.94
<b>Total Cash Assets</b>	<b>\$35,718.41</b>

## Accounts for Payment

D. Woodside (Fenton Birthday gift)	\$22.00
Priest (Fair Trading return)	\$47.00
Australia Post Post Box Renewal)	\$205.00

Michael Priest

Hon. Treasurer

06-Mar-21