

# OMVC MONTHLY TREASURERS REPORT NOVEMBER 2020

## Opening Balances at 1st November 2020

Orange Credit Union S1 A/c	\$3,123.87
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	\$16,745.83
Orange Credit Union Term Deposit	\$17,639.94
<b>Total Cash Assets</b>	<b>\$37,515.60</b>

## Income 1st to 30th November 2020

Credit Interest S97 A/c	\$4.81
<b>Total Income</b>	<b>\$4.81</b>

## Expenditure 1st to 30th November 2020

Mealings reimbursement for Patterson Farewell	\$128.05
Huntington's Awareness donation	\$200
Transfer from A/c S1 to A/c S97	\$50.00
<b>Total Expenditure</b>	<b>\$378.05</b>

## Closing Balances at 30th November 2020

OCU S1 A/c (Working A/c)	\$2,745.82
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 Reserve A/c	\$16,800.64
Term Deposit	\$17,639.94
<b>Total Cash Assets</b>	<b>\$37,192.36</b>

## Accounts for Payment

Website Annual Fee (WIX)	USD 216
Rocky Rochelli Music Archive disks	\$69.00
David Woodside Postage Costs	\$10.21

Michael Priest

Hon. Treasurer

08-Dec-20