

OMVC MONTHLY TREASURERS REPORT MARCH 2020

Opening Balances at 1st Mar. 2020

Orange Credit Union S1 A/c	\$15,534.36
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	\$16,270.20
Orange Credit Union Term Deposit	\$17,330.34
Total Cash Assets	\$49,140.86

Income 1st Mar. to 31 Mar. 2020

Membership Fees	\$200.00
Music Fees	\$100.00
Credit Interest S1 A/c	\$0.30
Credit Interest S97 A/c	\$14.49

Total Income **\$314.79**

Expenditure 1st Mar. to 31 Mar. 2020

Heejin Kim Honorarium	\$5,000.00
Barry Patterson Honorarium	\$5,000.00
Australia Post	\$201.00
Steve Jackson Music preparation	\$83.90
Transfer to Account S97	\$50.00
Total Expenditure	\$10,334.90

Closing Balances at 31 Mar. 2020

OCU S1 A/c (Working A/c)	\$5,499.76
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S20 (Cash Reserve A/c)	\$16,344.69
Term Deposit	\$17,330.84
Total Cash Assets	\$39,181.25

Accounts for Payment

Bradley (overpayment from Bogle concert)	\$20.00
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Michael Priest

Hon. Treasurer

16--04-2020