

OMVC MONTHLY TREASURERS REPORT APRIL 2021

Opening Balances at 1st April 2021

Orange Credit Union S1 A/c	\$4,165.00
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	\$14,014.91
Orange Credit Union Term Deposit	\$17,639.94
Total Cash Assets	\$35,825.81

Income 1st to 30th April 2021

Membership	\$150.00
Music fees	\$90.00
Mclvor Memorial Donation	\$300.00
Term Deposit Interest	\$114.35

Total Income	\$654.35
---------------------	-----------------

Expenditure 1st to 30th April 2021

Transfer from S1 to S97 a/c	\$50.00
APRA/One Music Annual Fee	\$91.62
MCAA extra Songbooks	\$209.00

Total Expenditure	\$350.62
--------------------------	-----------------

Closing Balances at 31st March 2021

OCU S1 A/c (Working A/c)	\$4,355.14
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 Reserve A/c	\$14,068.95
Term Deposit	\$17,754.29
Total Cash Assets	\$36,184.34

Accounts for Payment

Michael Priest (ORC Room Hire April)	\$20.00
Liability Insurance	\$179.85
Music and Piano Insurance	\$360.79

Michael Priest

Hon. Treasurer

06-May-21