

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 January 2021

EXPENSES For January - Statement Account

Date	Details	Amount \$
21/01/2022	AFFO -Membership 2022	\$ 60.00
21/01/2022	CBTech _Copier costs December-January	\$ 95.70
21/01/2022	TPG Telecom	\$ 79.99
21/01/2022	Lambton Mechanics Institute -Quarterly Water Levy	\$ 80.00
	Total Expenses	\$ 315.69

INCOME For January - Statement & Internet Account

	Details	Amount \$
	Administration - GST Return October-December 2021	\$ 395.00
	Donations - Society	\$ 29.00
	Genealogy Courses	\$ 375.68
	Journal postage	\$ 31.87
	Membership	\$ 1,059.72
	Newsletter postage fee	\$ 15.00
	Photocopies	\$ 1.00
	Publication sales	\$ 598.48
	Publications postage fee	\$ 80.00
	Research	\$ 20.00
	Visitors	\$ 10.00
	Total Income	\$ 2,615.75
	January Net Profit	\$2,300.06
	Balance @ 31 January 2021	
	Statement Account (963155603)	\$ 12,872.09
	Club-Internet Account (501652808)	\$ 2,805.68
	2 x \$10,000 Term Deposits	\$ 20,000.00
	TOTAL MONEY IN HAND	\$ 35,677.77

Marie Hughes, Treasurer 1 February 2022

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date