

# NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

## TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 28 February 2022

### EXPENSES For February - Statement Account

Date	Details	Amount \$
3/02/2022	Lambton Mechanics Institute Land Manager - Rent	\$ 510.00
17/02/2022	Sharyn Boyce - Membership expenses & postage	\$ 150.40
17/02/2022	Pat Healion - Cleaning expenses	\$ 28.00
17/02/2022	Clive Maddocks - Wi-Fi connection to back room	\$ 122.75
17/02/2022	Karilyn Pawley - Snippers expenses	\$ 26.00
17/02/2022	Australia Post - PO Box Fee	\$ 144.00
17/02/2022	Clive Maddocks - Laptop computer -Courses	\$ 1,332.00
17/02/2022	CBTech - Copier expenses - January/February	\$ 187.98
21/02/2022	TPG - NBN charge	\$ 79.99
28/02/2022	NPBS - Cheque clearance fee	\$ 0.50
	<b>Total Expenses</b>	<b>\$ 2,581.62</b>

### INCOME For February - Statement & Internet Account

	Details	Amount \$
	Administration- Sale of Lanyard & Pen	\$ 10.00
	Donations to Society	\$ 101.00
	Genealogy Courses	\$ 64.00
	Journal Postage fees	\$ 200.00
	Journal sales	\$ 8.00
	Library sales	\$ 10.00
	Membership fees	\$ 3,701.40
	Newsletter postage fees	\$ 75.00
	Photocopies	\$ 15.80
	Publication sales	\$ 447.30
	Publication postage fee	\$ 16.00
	Research fee	\$ 40.00
	Visitors	\$ 15.00
	<b>Total Income</b>	<b>\$ 4,703.50</b>
	<b>February Net Profit</b>	<b>\$2,121.88</b>
	<b>Balance @ 28 February 2022</b>	
	Statement Account (963155603)	\$ 15,514.27
	Club-Internet Account (501652808)	\$ 2,285.38
	2 x \$10,000 Term Deposits	\$ 20,000.00
	<b>TOTAL MONEY IN HAND</b>	<b>\$ 37,799.65</b>

Marie Hughes, Treasurer 1 March 2022

Approved by authorised signatories:

(1) \_\_\_\_\_

(2) \_\_\_\_\_

Approved by Management Committee: \_\_\_\_\_

Date