

# NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

## TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 30 April 2022

### EXPENSES For April - Statement Account

Date	Details	
3/04/2022	Lambton Mechanics Institute Land Manager - Rent	\$ 510.00
22/04/2022	Lambton Mechanics Institute Land Manager - Water Levy	\$ 80.00
22/04/2022	Jane Ison -Expense- Publications (\$404.32) & Journal (\$59.45)	\$ 463.77
22/04/2022	Lea Harris - Newsletter postage	\$ 66.00
22/04/2022	Jim MacDougall - Library purchases	\$ 184.45
22/04/2022	RAHS - Legal Liability Insurance	\$ 426.30
21/04/2022	TPG - Internet & phone	\$ 90.72
	<b>Total Expenses</b>	<b>\$ 1,821.24</b>

### INCOME For April - Statement & Internet Account

	Details	Amount \$
	Administration - GST Return January-March 2022	\$ 632.00
	Donations to Society	\$ 213.13
	Genealogy Courses	\$ 140.00
	Interest received from Term Deposit 501652808	\$ 14.96
	Journal Postage Fee	\$ 75.00
	Journal Sales	\$ 4.00
	Membership	\$ 2,304.24
	Newsletter Postage Fee	\$ 60.00
	Photocopies	\$ 17.45
	Publication Sales	\$ 148.04
	Research	\$ 50.00
	Visitors	\$ 10.00
	<b>Total Income</b>	<b>\$ 3,668.82</b>
	<b>April Net Profit</b>	<b>\$1,847.58</b>
	<b>Balance @ 30 April 2022</b>	
	Statement Account (963155603)	\$ 15,903.82
	Club-Internet Account (501652808)	\$ 586.58
	2 x \$10,000 Term Deposits	\$ 20,000.00
	<b>TOTAL MONEY IN HAND</b>	<b>\$ 36,490.40</b>

Marie Hughes, Treasurer 1 May 2022

Approved by authorised signatories:

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

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

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

Date