# 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	EXPENSES	For April - Statement Account		
22/04/2022	Date	Details		
22/04/2022   Jane Ison - Expense - Publications (\$404.32) & Journal (\$59.45)   \$463.77	3/04/2022	Lambton Mechanics Institute Land Manager - Rent	\$	510.00
22/04/2022   Lea Harris - Newsletter postage   22/04/2022   Jim MacDougall - Library purchases   5 184.45   22/04/2022   TPG - Internet & phone   5 90.72	22/04/2022	Lambton Mechanics Institute Land Manager - Water Levy		80.00
22/04/2022   Jim MacDougall - Library purchases   \$ 184.45	22/04/2022	Jane Ison -Expense- Publications (\$404.32) & Journal (\$59.45)		463.77
22/04/2022   RAHS - Legal Liability Insurance   \$ 426.30   \$ 90.72	22/04/2022	Lea Harris - Newsletter postage	\$	66.00
Total Expenses   \$ 90.72				184.45
Name	22/04/2022	RAHS - Legal Liability Insurance	\$	426.30
INCOME For April - Statement & Internet Account	21/04/2022	TPG - Internet & phone	\$	90.72
INCOME For April - Statement & Internet Account				
INCOME For April - Statement & Internet Account		_		
Details		Total Expenses	\$	1,821.24
Details	INCOME FO	l or April - Statement & Internet Account		
Administration - GST Return January-March 2022 Donations to Society Genealogy Courses Interest received from Term Deposit 501652808 Journal Postage Fee Journal Sales Journal Sales Membership September See Photocopies Photocopies Photocopies Publication Sales Research Visitors  Total Income  Total Income  Total Income  Balance 30 April 2022 Statement Account (963155603) Club-Internet Account (501652808) 2 x \$10,000 Term Deposits TOTAL MONEY IN HAND  Marie Hughes, Treasurer 1 May 2022  Marie Hughes, Treasurer 1 May 2022	THEORIE TO	<del> </del>	Α	mount \$
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      Total Income   \$ 3,668.82     April Net Profit   \$1,847.58     Balance @ 30 April 2022     Statement Account (963155603)   \$ 15,903.82     Club-Internet Account (501652808)   \$ 586.58     2 x \$10,000 Term Deposits   \$ 20,000.00     TOTAL MONEY IN HAND   \$ 36,490.40    Marie Hughes, Treasurer 1 May 2022				
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   \$ 3,668.82     Total Income   \$ 3,668.82     April Net Profit   \$1,847.58     Balance @ 30 April 2022     Statement Account (963155603)   \$ 15,903.82     Club-Internet Account (501652808)   \$ 586.58     2 x \$10,000 Term Deposits   \$ 20,000.00     TOTAL MONEY IN HAND   \$ 36,490.40     Marie Hughes, Treasurer 1 May 2022		·		
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Marie Hughes, Treasurer 1 May 2022				
		TOTAL MONEY IN HAND	\$ .	36,490.40
	Marie Hughe	s. Treasurer 1 May 2022		
Approved by authorised signatories:	a.ic iiagiic			
	Approved by	authorised signatories:		

Marie Hughes, Treasurer 1 May 2022				
Approved by authorised signatories:				
(1)		(2)	 	
Approved by Management Committee: _	Date			