

NEWCASTLE FAMILY HISTORY SOCIETY INC.

ABN: 43 533 036 199

ANNUAL INCOME AND EXPENDITURE – 1 JANUARY 2021 – 31 DECEMBER 2021

INCOME:	\$\$	EXPENDITURE:	\$\$
Administration	\$ 307.00	Administration	\$ 354.28
Administration – GST Refunds	\$ 992.00	*Photocopier	\$ 947.11
		*State Conference Fee	\$ 150.75
		*Membership of Societies	\$ 266.00
		*Zoom fee	\$ 154.12
		*P O Box fee	\$ 136.00
		*NSW Fair Trading	\$ 94.00
Float refunds	\$ 300.00	*Floats	\$ 300.00
Donations to Society	\$ 1,390.65	*2022 State Conference	\$ 2,000.00
Donations to Library	\$ 36.00	*Book Launch – Souths	\$ 120.00
		*Phone battery replacement	\$ 32.95
Gen. Courses & Seminars	\$ 2,724.94	Genealogy courses	\$ 260.14
Interest from Term Deposits	\$ 165.14		
Journal Postage fees	\$ 489.80	Journal Postage	\$ 571.28
Journal Sales	\$ 91.00	Journal Expenses	\$ 754.28
Library Sales	\$ 370.00	Library purchases & expenses	\$ 491.02
Membership fees	\$ 11,521.12	Membership expenses	\$ 356.56
		Membership postage	\$ 4.40
Newsletter Postage Fee	\$ 97.00	Newsletter expenses	\$ 85.43
Photocopies	\$ 125.75	Newsletter postage	\$ 44.00
Publication sales	\$ 6,008.56	Publication expenses	\$ 3,371.52
Publication postage fee	\$ 220.50	Publication postage	\$ 154.80
		Planning Group	\$ 4.89
Raffle	\$ 617.00	Raffle expenses	\$ 0.00
Research	\$ 100.00	Research expenses	\$ 5.88
		Cleaning & House	\$ 274.70
Visitors	\$ 60.00	Digital domain fee	\$ 24.90
		Electricity	\$ 1,063.95
		Insurance – Public Liability	\$ 377.60
		Insurance – Contents & Theft	\$ 2,448.00
		Maintenance	\$ 405.15
		Rent	\$ 4,975.00
		Water Levy	\$ 320.00
		Snippers	\$ 177.80
		TPG – Internet charges	\$ 959.88
		NPBS – charges	\$ 2.00
TOTAL INCOME:	\$25,616.46	TOTAL EXPENDITURE:	\$21,688.39
		NET PROFIT	\$3,928.07
NSW Community Grant	\$10,404.90	NSW Community Grant	\$10,404.90
<u>BANK BALANCES @ 31 DECEMBER 2021</u>			
Statement Account (963155603)			\$12,377.28
Club Account (501652808)			\$ 1,000.43
2 x \$10,000.00 Term Deposits			\$20,000.00
Total Money in Hand @ 31 December 2021			\$33,377.71

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Treasurer's Report - Annual General Meeting – 5 May 2022

This report includes a Report from the Treasurer, Marie Hughes and the 2021 Financial Statement.

- Annual Income and Expenditure - 1 January 2021 to 31 December 2021.

It is pleasing to note the **Net Profit of \$3,928.07**.

Membership Fees

Membership fees continue to be the one secure source of income for the Society which in 2021 totalled **\$11, 521.12**. However, as the running costs of our Society continue to rise, these fees barely cover the compulsory annual expenses which in 2021 include:

• Rent and Water Levy	\$5,295.00
• Insurance – Theft & Fire, Public Liability	\$2,825.00
• Electricity	\$1,063.95
• TPG -Internet	\$ 959.88
• Membership of Societies	\$ 266.00
• NSW Fair Trading	\$ 94.00
• Journal printing	\$ 754.28
• Zoom fee	\$ 154.12
• PO Box fee	\$ 136.00
Total:	\$11,548.83

Your membership is our most valuable resource. Thank you.

Publications

Over the years members of our Society have produced many publications which provide a valuable source of income. The latest publication, *The People of Newcastle and the Hunter Valley, Volumes 1 and 2* is just another example of the contribution of many members to tell the story of family members and local identities. Special thanks to all involved in producing this publication, especially Maree and Ken Shilling.

After deducting expenses involved in producing our publications \$2,637.00 was added to the income of the society.

Further Sources of Income

- **GST refunds** on purchases made by the Society amounted to \$992.00 in 2021.
- **Genealogy Courses and Seminar Sundays** continue to be popular and provided many opportunities for members to be involved in activities especially during times of lockdown. Financially \$2,464.80 was added to income.
- **Donations to the Society** amounted to \$1,390.65. Thank you.
- **Raffle** of books donated by Julie Keating raised \$617.00
- **Interest** of \$165.14 on 2 x \$10,000.00 Term Deposit reflects the very low interest rates available at this time.

We are grateful to have received a **NSW Community Grant** valued at \$10,404.90 which enabled us to replace the furniture in the front office. Sharyn Boyce has been most attentive in searching for grants to improve our facilities. Thank you for this valuable contribution.

While there was a profit of \$3,928.07 in 2021 the above figures highlight that careful attention to fundraising is needed to ensure the continued operation of our Society. Thank you.

Marie Hughes
Treasurer NFHS Inc.
6 April 2022