

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 30 June 2022

EXPENSES For June - Statement Account

| Date | Details | |
|----------------|---|-------------|
| 3/06/2022 | Lambton Mechanics Institute Land Manager - Rent | \$ 510.00 |
| 10/06/2022 | Energy Australia - 17 Feb - 19 May 2022 | \$ 269.57 |
| 17/06/2022 | Sharyn Boyce - Lighting upgrade | \$ 33.00 |
| 17/06/2022 | Sharyn Boyce - Journal postage | \$ 138.72 |
| 17/06/2022 | Pat Healion - Cleaning items | \$ 19.29 |
| 17/06/2022 | Karilyn Pawley - Snipper expenses | \$ 75.95 |
| 17/06/2022 | CBTech - May copier costs | \$ 95.70 |
| 17/06/2022 | CBTech - Toner | \$ 374.89 |
| 17/06/2022 | CBTech - Service - Snippers Photocopier | \$ 271.07 |
| 21/06/2022 | TPG - NBN charges | \$ 79.99 |
| Total Expenses | | \$ 1,868.18 |

INCOME For June - Statement & Internet Account

| | Details | Amount \$ |
|--|---------------------------------|-------------|
| | Administration - Conference Fee | \$ 150.00 |
| | Donations to Society | \$ 25.50 |
| | Genealogy & Seminar Sunday | \$ 10.00 |
| | Journal Postage fee | \$ 8.00 |
| | Donation to Library | \$ 3.00 |
| | Library sales | \$ 222.82 |
| | Membership | \$ 482.60 |
| | Photocopies | \$ 16.10 |
| | Publication Sales | \$ 408.60 |
| | Research | \$ 10.00 |
| | Raffles | \$ 100.00 |
| | Visitor | \$ 20.00 |
| | Total Income | \$ 1,456.62 |
| | June Net Loss | -\$411.56 |

NSW GOVERNMENT GRANT FOR AIR CONDITIONING

| | | |
|------------|-------------------------------------|--------------|
| 25/05/2022 | Grant money received | \$10,736.00 |
| 26/05/2022 | Deposit paid to Nova Air & Electric | \$5,092.50 |
| 29/06/2022 | Final payment | \$5,643.50 |
| | Balance | \$ - |
| | Balance @ 30 June 2022 | |
| | Statement Account (963155603) | \$ 15,939.13 |
| | Club-Internet Account (501652808) | \$ 1,167.12 |
| | 2 x \$10,000 Term Deposits | \$ 20,000.00 |
| | TOTAL MONEY IN HAND | \$ 37,106.25 |

Marie Hughes, Treasurer 1 July 2022

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date