

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 July 2022

EXPENSES For July - Statement Account

Date	Details	
3/07/2022	Lambton Mechanics Institute Land Manager - Rent	\$ 535.00
22/07/2022	Lambton Mechanics Institute Land Manager - Water Levy	\$ 80.00
22/07/2022	CBTech - June copier expenses	\$ 407.55
22/07/2022	Jim Macdougall - Library expenses	\$ 75.45
22/07/2022	Marie Hughes - Administration expenses	\$ 15.98
22/07/2022	NSW&ACT Conference Fee	\$ 150.00
21/07/2022	TPG - NBN	\$ 79.99
Total Expenses		\$ 1,343.97

INCOME For July - Statement & Internet Account

	Details	Amount \$
	Administration - GST refund (April-June)	\$ 277.00
	Donations to Society	\$ 258.90
	Genealogy Courses	\$ 100.00
	Library Used Books Sale	\$ 186.44
	Membership	\$ 319.50
	Photocopies	\$ 26.90
	Publication Sales	\$ 211.00
	Publications Postage fee	\$ 32.00
	Raffles	\$ 87.00
	Total Income	\$ 1,498.74
	July Net Profit	\$154.77
	Balance @ 31 July 2022	
	Statement Account (963155603)	\$ 16,211.46
	Club-Internet Account (501652808)	\$ 1,152.88
	2 x \$10,000 Term Deposits	\$ 20,000.00
	TOTAL MONEY IN HAND	\$ 37,364.34

Marie Hughes, Treasurer 7 August 2022

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date