

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 May 2022

EXPENSES For May - Statement Account

Date	Details	
3/05/2022	Lambton Mechanics Institute Land Manager - Rent	\$ 510.00
20/05/2022	CBTech - Copier charges April	\$ 320.39
20/05/2022	Mel Woodford - Website fees	\$ 137.46
20/05/2022	Stephen Devon - Maintenance	\$ 9.50
20/05/2022	Pat Healion - Cleaning expenses	\$ 34.00
20/05/2022	Sharyn Boyce - Membership expenses	\$ 141.86
20/05/2022	Sharyn Boyce - NSW Department of Fair Trading	\$ 48.21
20/05/2022	NSW & ACT FHS - Membership fee	\$ 50.00
23/05/2022	TPG - NBN charge	\$ 79.99
Total Expenses		\$ 1,331.41

INCOME For May - Statement & Internet Account

	Details	Amount \$
	Administration	\$ 21.73
	Donations to Society	\$ 274.20
	Genealogy & Seminar Sunday	\$ 228.00
	Journal Sales	\$ 36.00
	Journal Postage fee	\$ 104.00
	Library sales	\$ 5.00
	Membership	\$ 1,440.00
	Newsletter Postage fee	\$ 30.00
	Photocopies	\$ 5.30
	Publication Sales	\$ 276.91
	Publication postage fee	\$ 16.00
	Raffles	\$ 20.00
	Visitor	\$ 5.00
	Total Income	\$ 2,462.14
May Net Profit		\$1,130.73

NSW GOVERNMENT GRANT FOR AIR CONDITIONING

25/05/2022	<i>Grant money received</i>	<i>\$10,736.00</i>
26/05/2022	<i>Deposit paid to Nova Air & Electric</i>	<i>\$5,092.50</i>
	<i>Balance</i>	<i>\$ 5,643.50</i>
	Balance @ 31 May 2022	
	Statement Account (963155603)	\$ 17,139.71
	Club-Internet Account (501652808)	\$ 6,124.92
	2 x \$10,000 Term Deposits	\$ 20,000.00
	TOTAL MONEY IN HAND	\$ 43,264.63

Marie Hughes, Treasurer 4 June 2022

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date