

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 August 2022

EXPENSES For August - Statement Account

Date	Details	
3/08/2022	Lambton Mechanics Institute Land Manager - Rent	\$ 535.00
4/08/2022	TPG - Telephone charge	\$ 10.67
11/08/2022	Energy Australia HL Account 26 Oct 2021 - 25 Jan 2022	\$ 748.49
15/08/2022	Energy Australia HL Account 26 Jan 2022 - 26 Apr 2022	\$ 600.03
18/08/2022	Energy Australia HL Account 27 Apr 2022 - 26 Jul 2022	\$ 277.63
19/08/2022	Marie Hughes - 10 reams A4 paper & Batteries	\$ 80.63
19/08/2022	Pat Healion- House items	\$ 37.05
19/08/2022	CB Tech - July copier costs	\$ 105.90
19/08/2022	Lea Harris - Newsletter postage	\$ 66.00
19/08/2022	Mel Woodford - Zoom renewal fee	\$ 209.90
19/08/2022	TPG - NBN	\$ 79.99
Total Expenses		\$ 2,751.29

INCOME For August - Statement & Internet Account

	Details	Amount \$
	Administration	\$ 10.00
	Donations to Society	\$ 48.20
	Donations to Society -Mini conference	\$ 180.00
	Genealogy Courses	\$ 140.00
	Library Used Books Sale	\$ 10.00
	Membership	\$ 60.00
	Photocopies	\$ 23.50
	Publication Sales	\$ 293.79
	Publications Postage fee	\$ 43.00
	Research	\$ 105.00
	Visitors	\$ 10.00
	Total Income	\$ 923.49
	August Net Loss	-\$1,827.80
	Energy Australia has given a credit of \$910.43 for future HL Accounts	
	Balance @ 31 August 2022	
	Statement Account (963155603)	\$ 13,756.37
	Club-Internet Account (501652808)	\$ 1,780.17
	2 x \$10,000 Term Deposits	\$ 20,000.00
	TOTAL MONEY IN HAND	\$ 35,536.54

Marie Hughes, Treasurer, 1 September 2022

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date