

# NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

## TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 October 2022

### EXPENSES For October - Statement Account

Date	Details	
3/10/2022	Lambton Mechanics Institute Land Manager - Rent	\$ 535.00
21/10/2022	CBTech - September copier costs	\$ 233.23
21/10/2022	Flashbay - USB purchase for Publications	\$ 870.10
21/10/2022	Marie Hughes - Library books & Administration expenses	\$ 135.43
21/10/2022	Lambton Mechanics Institute Land Manager - Water levy	\$ 80.00
21/10/2022	TPG - NBN monthly charge	\$ 79.99
Total Expenses		<b>\$ 1,933.75</b>

### INCOME For October - Statement & Internet Account

	Details	Amount \$
	Administration - Merchandise	\$ 5.00
	Administration - GST Refun July - September	\$ 224.00
	Donations to Society	\$ 118.00
	Interest from Term Deposit 843535708	\$ 15.04
	Library Used Books Sale	\$ 282.93
	Membership	\$ 90.00
	Photocopies	\$ 17.00
	Publication Sales	\$ 304.60
	Publications Postage fee	\$ 16.00
	Visitors	\$ 20.00
	Raffles	\$ 108.05
	Tea-coffee	\$ 0.50
	<b>Total Income</b>	<b>\$ 1,201.12</b>
October Net Loss		<b>-\$732.63</b>
<b>Balance @ 31 October 2022</b>		
	Statement Account (963155603)	\$ 16,175.16
	Club-Internet Account (501652808)	\$ 844.47
	2 x \$10,000 Term Deposits	\$ 20,000.00
	<b>TOTAL MONEY IN HAND</b>	<b>\$ 37,019.63</b>

Marie Hughes, Treasurer, 7 November 2022

Approved by authorised signatories:

(1) \_\_\_\_\_

(2) \_\_\_\_\_

Approved by Management Committee: \_\_\_\_\_

Date