

# NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

## TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 30 November 2022

### EXPENSES For November - Statement Account

Date	Details	
3/11/2022	Lambton Mechanics Institute Land Manager - Rent	\$ 535.00
18/11/2022	CBTech - October copier costs	\$ 121.76
18/11/2022	Sharyn Boyce - Membership & Administration	\$ 96.61
18/11/2022	Jim MacDougall - Library expenses	\$ 46.50
18/11/2022	Maitland & Beyond FHS - Share of Donation from Adamstown Lions	\$ 100.00
21/11/2022	TPG - NBN monthly charge	\$ 79.99
25/11/2022	Clive Maddocks - Kandao Meeting Pro 360	\$ 1,349.00
Total Expenses		<b>\$ 2,328.86</b>

### INCOME For November - Statement & Internet Account

	Details	Amount \$
	Administration	\$ 47.00
	Donations to Society	\$ 239.94
	Grant from NSW ACT AFHS	\$ 250.00
	Interest received	\$ 40.00
	Journal Postage fee	\$ 4.00
	Library sales	\$ 10.00
	Membership	\$ 67.50
	Newsletter Postage fee	\$ 7.50
	Photocopies	\$ 7.20
	Publication sales	\$ 222.58
	Publication Postage fee	\$ 46.95
	Raffles	\$ 133.50
	Research	\$ 120.00
	Tea-Coffee	\$ 2.00
	Visitors	\$ 10.00
	Total Income	<b>\$ 1,208.17</b>
	November Net Loss	<b>-\$1,120.69</b>

	Balance @ 30 November 2022	
	Statement Account (963155603)	\$ 15,371.00
	Club-Internet Account (501652808)	\$ 527.94
	2 x \$10,000 Term Deposits	\$ 20,000.00
	<b>TOTAL MONEY IN HAND</b>	<b>\$ 35,898.94</b>

Marie Hughes, Treasurer, 1 December 2022

Approved by authorised signatories:

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

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

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

Date