

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 December 2022

EXPENSES For December - Statement Account

Date	Details	
3/12/2022	Lambton Mechanics Institute Land Manager - Rent	\$ 535.00
9/12/2022	Energy Australia F1 Electricity 20 Aug - 18 Nov 22	\$ 254.68
16/12/2022	Sharyn Boyce - Membership & Journal Postage expenses	\$ 111.39
16/12/2022	CBTech - Toner for Snipper's copier	\$ 50.66
16/12/2022	Jim MacDougall - Library expenses	\$ 98.35
16/12/2022	CBTech - November copier costs	\$ 304.37
16/12/2022	Jane Ison - Publications, Journal & Cleaning expenses	\$ 756.49
19/12/2022	Clive Maddocks - New Laptop Computer for Treasurer	\$ 1,435.40
20/12/2022	RAHS - Renewal of Membership for 2023	\$ 206.00
21/12/2022	TPG - Internet monthly charge	\$ 79.99
Total Expenses		\$ 3,832.33

INCOME For December - Statement & Internet Account

	Details	Amount \$
	Donations to Society	\$ 13.00
	Journal Sales	\$ 104.00
	Membership renewals	\$ 90.00
	Publication Sales	\$ 30.00
	Raffles	\$ 235.00
	Total Income	\$ 472.00
	December Net Loss	-\$3,360.33
	Balance @ 31 December 2022	
	Statement Account (963155603)	\$ 11,920.67
	Club-Internet Account (501652808)	\$ 617.94
	2 x \$10,000 Term Deposits	\$ 20,000.00
	TOTAL MONEY IN HAND	\$ 32,538.61

Marie Hughes, Treasurer, 2 January 2023

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date