

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 January 2023

EXPENSES For January - Statement Account

Date	Details	
3/01/2023	Lambton Mechanics Institute Land Manager - Rent	\$ 535.00
20/01/2023	Lambton Mechanics Institute Land Manager - Water Levy	\$ 80.00
20/01/2023	Marie Hughes -Stationery items	\$ 66.47
20/01/2023	CBTech - December Copier costs	\$ 95.70
20/01/2023	TPG Internet	\$ 79.99
24/01/2023	AFFHO - Membership fees	\$ 60.00
Total Expenses		\$ 917.16

INCOME For January - Statement & Internet Account

	Details	Amount \$
	Administration - GST Refund October-December 2022	\$ 578.00
	Administration - General	\$ 5.00
	Courses	\$ 55.00
	Donation - Society	\$ 117.00
	Journal Postage Fee	\$ 16.00
	Journal Sales	\$ 8.00
	Membership Fees	\$ 540.00
	Newsletter Postage Fee	\$ 30.00
	Photocopies	\$ 7.00
	Publication Sales	\$ 399.62
	Publication Postage Fee	\$ 66.51
	Research	\$ 700.00
Total Income		\$ 2,522.13
January Net Profit		\$1,604.97
Balance @ 31 January 2022		
	Statement Account (963155603)	\$ 13,697.51
	Club-Internet Account (501652808)	\$ 446.07
	2 x \$10,000 Term Deposits	\$ 20,000.00
TOTAL MONEY IN HAND		\$ 34,143.58

Marie Hughes, Treasurer, 1 February, 2023

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date