

**NEWCASTLE FAMILY HISTORY SOCIETY Inc**

**ABN: 43 533 036 199**

**TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING**

**1 - 28 February 2023**

**EXPENSES For February - Statement Account**

Date	Details	
3/02/2023	Lambton Mechanics Institute Land Manager - Rent	\$ 535.00
6/02/2023	Float for Seniors' Open Day	\$ 150.00
16/02/2023	CBTech - January Copier costs	\$ 380.86
16/02/2023	Marie Hughes - Administration expenses	\$ 31.23
16/02/2023	Clive Maddocks - Reimbursement Cashflow yearly subscription	\$ 264.00
16/02/2023	Laraine Cross - Reimbursement Research expenses	\$ 140.00
20/02/2023	Australia Post - PO Box renewal	\$ 153.00
21/02/2023	TPG Internet	\$ 79.99
28/02/2023	NPBS - Cheque clearance fee	0.5
	<b>Total Expenses</b>	<b>\$ 1,734.58</b>

**INCOME For February - Statement & Internet Account**

	Details	Amount \$
	Administration - General	\$ 32.00
	Courses	\$ 245.00
	Donation - Society	\$ 302.40
	Float reimbursement	\$ 150.00
	Journal Postage Fee	\$ 183.74
	Journal Sales	\$ 28.00
	Library Sales	\$ 448.82
	Membership Fees	\$ 3,967.32
	Newsletter Postage Fee	\$ 101.81
	Photocopies	\$ 13.10
	Publication Sales	\$ 552.44
	Publication Postage Fee	\$ 31.30
	Raffle	\$ 127.84
	Research	\$ 180.00
	Visitors	\$ 5.00
	<b>Total Income</b>	<b>\$ 6,368.77</b>
	<b>February Net Profit</b>	<b>\$4,634.19</b>

	<b>Balance @ 28 February 2023</b>	
	Statement Account (963155603)	\$ 16,813.43
	Club-Internet Account (501652808)	\$ 1,964.34
	2 x \$10,000 Term Deposits	\$ 20,000.00
	<b>TOTAL MONEY IN HAND</b>	<b>\$ 38,777.77</b>

Marie Hughes, Treasurer, 1 March, 2023

Approved by authorised signatories:

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

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

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

Date