

# NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

## TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 March 2023

### EXPENSES For March - Statement Account

Date	Details	
3/03/2023	Lambton Mechanics Institute Land Manager - Rent	\$ 535.00
10/03/2023	Energy Australia -F1 19 Nov 22- 16 Feb 23	\$ 239.58
17/03/2023	Lambton Mechanics Institute Land Manager - April Water Levy	\$ 80.00
17/03/2023	CBTech - Copier costs-February 2023	\$ 333.48
17/03/2023	Sharyn Boyce - Journal and Membership expenses	\$ 235.67
17/03/2023	Marie Hughes - 10 reams A4 paper	\$ 69.00
17/03/2023	Lea Harris - Newsletter postage	\$ 72.00
17/03/2023	Jim MacDougall - Library expenses	\$ 75.45
17/03/2023	CBTech - Toner for Snippers copier	\$ 50.66
21/03/2023	TPG - NBN charge	\$ 79.99
23/03/2023	Laraine Cross	\$ 315.00
Total Expenses		\$ 2,085.83

### INCOME For March - Statement & Internet Account

	Details	Amount \$
	Administration	\$ 12.00
	Courses	\$ 20.00
	Donations - Society	\$ 30.50
	Journal Sales	\$ 59.00
	Journal Postage fee	\$ 223.87
	Library sales	\$ 160.07
	Membership	\$ 5,233.62
	Newsletter Postage fee	\$ 120.00
	Photocopies	\$ 15.10
	Publication Sales	\$ 659.00
	Publication postage fee	\$ 32.00
	Raffles	\$ 55.00
	Research	\$ 425.00
	Visitor	\$ 5.00
	Total Income	\$ 7,050.16
March Net Profit		\$ 4,964.33

### NSW GOVERNMENT GRANT FOR SOLAR PANELS

	<i>Grant money received</i>	<i>\$8,789.00</i>
	<i>Balance</i>	<i>\$ 8,789.00</i>
	Balance @ 31 March 2023	
	Statement Account (963155603)	\$ 22,321.70
	Club-Internet Account (501652808)	\$ 10,209.40
	2 x \$10,000 Term Deposits	\$ 20,000.00
	TOTAL MONEY IN HAND	\$ 52,531.10

Marie Hughes, Treasurer 1 April 2023

Approved by authorised signatories:

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

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

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

Date