

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 May 2023

EXPENSES For May - Statement Account

Date	Details	
3/05/2023	Lambton Mechanics Institute Land Manager - Rent	\$ 535.00
3/05/2023	Clive Maddocks - IT expenses	\$ 48.90
3/05/2023	Prime Grafix - Publications expense	\$ 336.60
19/05/2023	CBTech - April copier costs	\$ 1,168.96
19/05/2023	Marie Hughes - 10 reams A4 paper	\$ 71.20
22/05/2023	TPG - NBN charge	\$ 79.99
Total Expenses		\$ 2,240.65

INCOME For May - Statement & Internet Account

	Details	Amount \$
	Courses	\$ 10.00
	Donation - Library	\$ 10.85
	Donations - Society	\$ 11.00
	Journal Sales	\$ 16.00
	Library sales	\$ 2.00
	Membership	\$ 135.54
	Newsletter Postage fee	\$ 45.00
	Photocopies	\$ 12.90
	Publication Sales	\$ 320.16
	Publication postage fee	\$ 35.21
	Raffles	\$ 107.00
	Sandgate Group	\$ 28.70
	Visitors	\$ 15.00
	Total Income	\$ 749.36
	May Net Loss	-\$ 1,491.29

NSW GOVERNMENT GRANT FOR SOLAR PANELS

22/03/2023	Grant money received	\$8,789.00
9/05/2023	Aussie Wide Solar	\$8,789.00
	Balance	\$ -
	Balance @ 31 May 2023	
	Statement Account (963155603)	\$ 18,163.49
	Club-Internet Account (501652808)	\$ 17,262.99
	2 x \$10,000 Term Deposits	\$ 20,000.00
	TOTAL MONEY IN HAND	\$ 55,426.48

Marie Hughes, Treasurer 1 June 2023

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date