

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 30 June 2023

EXPENSES For June - Statement Account

| Date | Details | |
|-----------------------|--|--------------------|
| 3/06/2023 | Lambton Mechanics Institute Land Manager - Rent | \$ 535.00 |
| 9/06/2023 | Energy Australia | \$ 237.85 |
| 16/06/2023 | Sharyn Boyce - Membership & Journal expenses | \$ 165.77 |
| 16/06/2023 | Margaret Ashford - Cemetery Tour expenses | \$ 64.50 |
| 16/06/2023 | Marie Hughes - New trolley | \$ 122.00 |
| 16/06/2023 | CB Tech - May copier costs | \$ 1,526.69 |
| 16/06/2023 | NSW & ACT Family History Assoc - Annual fee | \$ 50.00 |
| 21/06/2023 | TPG - NBN monthly charge | \$ 79.99 |
| 28/06/2023 | Jim MacDougall - Library expenses | \$ 267.48 |
| 28/06/2023 | Jane Ison - Publications, Journal & Cleaning expense | \$ 972.13 |
| 29/06/2023 | Jane Ison - Cleaning expenses | \$ 18.90 |
| Total Expenses | | \$ 4,040.31 |

INCOME For June - Statement & Internet Account

| | Details | Amount \$ |
|--|-------------------------|---------------------|
| | Donation - Library | \$ 65.00 |
| | Donations - Society | \$ 38.50 |
| | Journal Sales | \$ 24.00 |
| | Membership | \$ 237.00 |
| | Photocopies | \$ 11.50 |
| | Publication Sales | \$ 562.61 |
| | Publication postage fee | \$ 86.77 |
| | Research | \$ 30.00 |
| | Total Income | \$ 1,055.38 |
| | June Net Loss | -\$ 2,984.93 |

New Accounts - Money transferred from Club Account

| | | |
|--|--|---------------------|
| | <i>Business Cheque Account - Visa (556098808)</i> | <i>\$2,000.00</i> |
| | <i>Term Deposit (55609802)</i> | <i>\$10,000.00</i> |
| | Balance @ 30 June 2023 | |
| | Statement Account (963155603) | \$ 19,460.18 |
| | Club-Internet Account (501652808) | \$ 981.37 |
| | Business Cheque Account - Visa (556098808) | \$ 2,000.00 |
| | 3 x \$10,000 Term Deposits | \$ 30,000.00 |
| | TOTAL MONEY IN HAND | \$ 52,441.55 |

Marie Hughes, Treasurer 12 July 2023

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date