

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 July 2023

EXPENSES For July - Statement Account

Date	Details	
3/07/2023	Lambton Mechanics Institute Land Manager - Rent	\$ 560.00
18/07/2023	Jim MacDougall - Library expenses	\$ 156.31
21/07/2023	Lambton Mechanics Institute Land Manager - Reimbursement -Keys	\$ 82.50
21/07/2023	Marie Hughes - Administration expenses	\$ 13.76
21/07/2023	Lambton Mechanics Institute Land Manager - Water Levy	\$ 80.00
21/07/2023	Lea Harris - Newsletter postage	\$ 72.00
21/07/2023	CB Tech - June Copier charge	\$ 130.60
21/07/2023	TPG - NBN	\$ 79.99
Total Expenses		\$ 1,175.16

INCOME For July - Statement & Internet Account

	Details	Amount \$
	Donations - Society	\$ 146.00
	Journal Postage fee	\$ 16.00
	Membership	\$ 164.28
	Newsletter Postage fee	\$ 15.00
	Photocopies	\$ 1.00
	Publication Sales	\$ 222.53
	Publication postage fee	\$ 31.65
	Raffle	\$ 60.00
	Research	\$ 492.00
	Total Income	\$ 1,148.46
	July Net Loss	-\$ 26.70

Business Cheque Account - Visa (556098808)

	Initial Deposit	\$2,000.00
	Account Keeping Fee	-\$10.00
		\$ 1,990.00
	Balance @ 31 July 2023	
	Statement Account (963155603)	\$ 19,506.02
	Club-Internet Account (501652808)	\$ 908.83
	Business Cheque Account - Visa (556098808)	\$ 1,990.00
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 52,404.85

Marie Hughes, Treasurer 1 August 2023

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date