

**NEWCASTLE FAMILY HISTORY SOCIETY Inc****ABN: 43 533 036 199****TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING****1 - 31 August 2023****EXPENSES For August - Statement & Visa Accounts**

Date	Details	
3/08/2023	Lambton Mechanics Institute Land Manager - Rent	\$ 560.00
21/08/2023	CBTech - July copier costs	\$ 243.62
21/08/2023	Mel Woolford - Reimbursement Zoom Annual fee	\$ 209.90
21/08/2023	Clive Maddocks - IT expenses	\$ 134.35
21/08/2023	TPG - NBN Monthly charge	\$ 79.99
18/08/2023	Trybooking - Wyong Conference	\$ 160.00
31/08/2023	Energy Australia	\$ 257.74
31/08/2023	Account Keeping Fee - VISA	\$ 10.00
	<b>Total Expenses</b>	<b>\$ 1,655.60</b>

**INCOME For August - Statement & Internet Accounts**

	Details	Amount \$
	ATO - GST Refund April-June 2023	\$ 944.00
	Donation - Society	\$ 720.58
	Donation- Library	\$ 81.57
	Journals	\$ 16.00
	Membership Fees	\$ 536.16
	Photocopies	\$ 12.90
	Publications	\$ 171.70
	Publication Postage	\$ 35.21
	Raffle	\$ 288.00
	Visitors	\$ 5.00
	<b>Total Income</b>	<b>\$ 2,811.12</b>
	<b>August Total Profit</b>	<b>\$ 1,155.52</b>
	<b>Balance @ 31 August 2023</b>	
	Statement Account (963155603)	\$ 20,893.02
	Club-Internet Account (501652808)	\$ 817.83
	Business Cheque Account - Visa (556098808)	\$ 1,820.00
	3 x \$10,000 Term Deposits	\$ 30,000.00
	<b>TOTAL MONEY IN HAND</b>	<b>\$ 53,530.85</b>

Marie Hughes, Treasurer 2 September 2023

Approved by authorised signatories:

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

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

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

Date