

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 30 September 2023

EXPENSES For September - Statement & Visa Accounts

Date	Details	
3/09/2023	Lambton Mechanics Institute Land Manager - Rent	\$ 560.00
21/09/2023	CBTech - August copier costs	\$ 380.41
21/09/2023	Karilyn Pawley - Snipper expenses	\$ 62.00
21/09/2023	Lea Harris - Newsletter expenses	\$ 23.55
21/09/2023	Karilyn Pawley - Administration expense	\$ 217.80
21/09/2023	Mel Woodford - Admin expense - Business cards	\$ 25.98
21/09/2023	Lambton Mechanics Institute Land Manager - Water Levy	\$ 80.00
22/09/2023	TPG - NBN charge	\$ 79.99
21/09/2023	Sharyn Boyce M/S, Admin, Journal postage	\$ 228.22
30/09/2023	Account Keeping Fee-Visa	\$ 10.00
Total Expenses		\$ 1,667.95

INCOME For September - Statement & Internet Accounts

	Details	Amount \$
	Donation - Society	\$ 52.00
	Journal Sales	\$ 16.00
	Membership fees	\$ 67.50
	Photocopies	\$ 13.50
	Publication Postage fee	\$ 15.65
	Publication sales	\$ 46.23
	Total Income	\$ 210.88
	September Total Loss	-\$ 1,457.07
	Balance @ 30 September 2023	
	Statement Account (963155603)	\$ 19,396.07
	Club-Internet Account (501652808)	\$ 897.23
	Business Cheque Account - Visa (556098808)	\$ 1,810.00
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 52,103.30

Marie Hughes, Treasurer 2 October 2023

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date