

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 October 2023

EXPENSES For October - Statement & Visa Accounts

Date	Details	
3/10/2023	Lambton Mechanics Institute Land Manager - Rent	\$ 560.00
17/10/2023	Clive Maddocks - Podcast Mixer & Mic Kits	\$ 1,046.00
17/10/2023	Clive Maddocks - Toner for Blue Room Printer	\$ 310.29
16/10/2023	Podbean Tech Inc - Annual Plan	\$ 171.86
16/10/2023	NPBS - Foreign Currency Conversion Fee	\$ 5.16
17/10/2023	Clive Maddocks - New Printer for Snippers	\$ 682.95
20/10/2023	Lea Harris - Newsletter postage	\$ 72.00
20/10/2023	Marie Hughes - Admin- 5 reams A4 paper	\$ 36.75
20/10/2023	Jim MacDougall - Library expenses	\$ 135.60
20/10/2023	CBTech - September Copier cost	\$ 102.63
23/10/2023	TPG - NBN Monthly Fee	\$ 79.99
6/10/2023	Sharyn Boyce -Sept Invoices (Contra payment)	\$ 228.22
31/10/2023	NPBS - Account Keeping Fee - Visa	\$ 10.00
	Total Expenses	\$ 3,441.45

INCOME For October - Statement & Internet Accounts

	Details	Amount \$
	Admin - ATO GST Refund July - September 2023	\$ 252.00
	Admin - General - Refund (Contra payment)	\$ 228.22
	Donation - Library	\$ 89.84
	Donation - Society	\$ 53.20
	Interest Received from Term Deposit 843535708	\$ 180.49
	Journal	\$ 4.00
	Membership fees	\$ 167.14
	Photocopies	\$ 17.50
	Publication sales	\$ 535.42
	Raffles	\$ 28.00
	Visitor	\$ 5.00
	Total Income	\$ 1,560.81
	October Total Loss	-\$ 1,880.64

	Balance @ 31 October 2023	
	Statement Account (963155603)	\$ 17,057.55
	Club-Internet Account (501652808)	\$ 1,542.13
	Business Cheque Account - Visa (556098808)	\$ 1,622.98
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 50,222.66

Marie Hughes, Treasurer 1 November 2023

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date