

**NEWCASTLE FAMILY HISTORY SOCIETY Inc**

**ABN: 43 533 036 199**

**TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING**

**1 - 30 November 2023**

**EXPENSES For November - Statement & Visa Accounts**

<b>Date</b>	<b>Details</b>	
3/11/2023	Lambton Mechanics Institute Land Manager - Rent	\$ 560.00
21/11/2023	TPG - November fee	\$ 79.99
27/11/2023	Clive Maddocks - Toner for Snippers' copier	\$ 88.33
27/11/2023	CBTech - October Copier costs	\$ 193.77
27/11/2023	Margaret Ashford - Admin expenses	\$ 10.20
27/11/2023	Margaret Ashford - Sandgate group expenses	\$ 13.50
28/11/2023	Digital Pacific - Domain renewal	\$ 24.90
30/11/2023	Account keeping Fee	\$ 10.00
	<b>Total Expenses</b>	<b>\$ 980.69</b>

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

	<b>Details</b>	<b>Amount \$</b>
	Donation - Library	\$ 2.00
	Donation - Society	\$ 89.68
	Interest Received from Term Deposit 819415204	\$ 365.00
	Journal	\$ 24.00
	Photocopies	\$ 1.20
	Publication sales	\$ 302.14
	Publication postage fee	\$ 66.51
	Raffles	\$ 30.00
	Visitor	\$ 5.00
	<b>Total Income</b>	<b>\$ 885.53</b>

**November Total Loss** **-\$ 95.16**

	<b>Balance @ 30 November 2023</b>	
	Statement Account (963155603)	\$ 17,568.96
	Club-Internet Account (501652808)	\$ 970.46
	Business Cheque Account - Visa (556098808)	\$ 1,588.08
	3 x \$10,000 Term Deposits	\$ 30,000.00
	<b>TOTAL MONEY IN HAND</b>	<b>\$ 50,127.50</b>

Marie Hughes, Treasurer 1 December 2023

Approved by authorised signatories:

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

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

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

Date