

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 December 2023

EXPENSES For December - Statement & Visa Accounts

Date	Details	
1/12/2023	Energy Australia- HL 10 Aug - 5 Sep 2023	\$ 150.65
3/12/2023	Lambton Mechanics Institute Land Manager - Rent	\$ 560.00
4/12/2023	TPG - phone charge	\$ 10.86
11/12/2023	Energy Australia - F1 20 Aug - 18 Nov 2023	\$ 48.20
21/12/2023	Sharyn Boyce - Membership expenses	\$ 61.45
21/12/2023	Karen Smith - First Aid Kit	\$ 35.00
21/12/2023	RAHS - Membership renewal 2024	\$ 206.00
21/12/2023	Jim MacDougall - Library expense	\$ 135.00
21/12/2023	Jane Ison - Publications, Journal, House expenses	\$ 462.50
21/12/2023	Prime Grafix - Binders	\$ 559.10
21/12/2023	Sharyn boyce - Journal postage	\$ 110.62
21/12/2023	CBTech - November Copier costs	\$ 241.62
21/12/2023	TPG - NBN monthly charge	\$ 79.99
31/12/2023	NPBS - Account keeping fee	\$ 10.00
Total Expenses		\$ 2,670.99

INCOME For December - Statement & Internet Accounts

	Details	Amount \$
	Donation - Society	\$ 27.20
	Journal sales	\$ 23.62
	Membership fees	\$ 120.00
	Photocopies	\$ 28.85
	Publication sales	\$ 128.83
	Publication postage fee	\$ 16.00
	Raffle	\$ 316.00
	Research	\$ 30.00
	Total Income	\$ 690.50
	December Total Loss	-\$ 1,980.49
	Balance @ 31 December 2023	
	Statement Account (963155603)	\$ 16,300.52
	Club-Internet Account (501652808)	\$ 268.41
	Business Cheque Account - Visa (556098808)	\$ 1,578.08
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 48,147.01

Marie Hughes, Treasurer 1 January 2024

Approved by authorised signatories:

(1) _____

(2) _____

Approved by Management Committee: _____

Date