

**NEWCASTLE FAMILY HISTORY SOCIETY Inc****ABN: 43 533 036 199****TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING****1 - 31 January 2024****EXPENSES For January - Statement & Visa Accounts**

Date	Details	
3/01/2024	Lambton Mechanics Institute Trust - Rent - January	\$ 560.00
18/01/2024	AFFHO - Membership renewal fee	\$ 60.00
18/01/2024	CBTech - copier costs - December 2023	\$ 95.70
18/01/2024	Lambton Mechanics Institute Trust -January Water levy	\$ 80.00
22/01/2024	TPG - NBN monthly fee	\$ 79.99
31/01/2024	NPBS - Account Keeping Fee	\$ 10.00
Total Expenses		\$ 885.69

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

	Details	Amount \$
	ATO - GST refund - Oct - Dec 2023	\$ 435.00
	Journal postage fee	\$ 16.00
	Membership subscriptions	\$ 85.00
	Publication postage fee	\$ 70.42
	Publication sales	\$ 415.25
	Total Income	\$ 1,021.67
	January total profit	\$ 135.98
	Balance @ 31 January 2024	
	Statement Account (963155603)	\$ 16,007.83
	Club-Internet Account (501652808)	\$ 707.08
	Business Cheque Account - Visa (556098808)	\$ 1,568.08
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 48,282.99

Marie Hughes, Treasurer 1 February 2024

Approved by authorised signatories:

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

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Date