

# NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

## TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 29 February 2024

### EXPENSES For February - Statement & Visa Accounts

Date	Details	
3/02/2024	Lambton Mechanics Institute Trust - Rent - February	\$ 560.00
16/02/2024	Clive Maddocks - Toner - Snippers copier	\$ 159.68
16/02/2024	CBTech - copier costs - January 2024	\$ 271.37
16/02/2024	Jane Ison - Journal, Publications, House expenses	\$ 165.35
16/02/2024	Marie Hughes A4 paper & Admin expenses	\$ 80.38
21/02/2024	TPG - NBN monthly fee	\$ 79.99
24/02/2024	Cashflow Manager Annual fee	\$ 284.00
31/01/2024	NPBS - Account Keeping Fee (Visa)	\$ 10.00
<b>Total Expenses</b>		<b>\$ 1,610.77</b>

### INCOME For February - Statement & Internet Accounts

	Details	Amount \$
	Adminstration - General	\$ 18.00
	Donation - Library	\$ 83.00
	Donation - society	\$ 44.05
	Journal sales	\$ 20.00
	Journal postage fee	\$ 63.56
	Membership fees	\$ 1,951.44
	Newsletter postage fee	\$ 15.00
	Photocopies	\$ 84.80
	Publication sales	\$ 355.11
	Publication postage fee	\$ 62.60
	Raffles	\$ 32.00
	Research	\$ 60.00
	Visitors	\$ 15.00
	<b>Total Income</b>	<b>\$ 2,804.56</b>
	<b>February total profit</b>	<b>\$ 1,193.79</b>
	<b>Balance @ 29 February 2024</b>	
	Statement Account (963155603)	\$ 16,462.91
	Club-Internet Account (501652808)	\$ 1,609.13
	Business Cheque Account - Visa (556098808)	\$ 1,274.08
	3 x \$10,000 Term Deposits	\$ 30,000.00
	Float	\$ 100.00
	<b>TOTAL MONEY IN HAND</b>	<b>\$ 49,446.12</b>

Marie Hughes, Treasurer 1 March 2024

Approved by authorised signatories:

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

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Date