

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 March 2024

EXPENSES For March - Statement & Visa Accounts

Date	Details	
3/03/2024	Lambton Mechanics Institute Trust - Rent - March	\$ 560.00
8/03/2024	Float for Seniors Open Day	\$ 200.00
21/03/2024	Jim MacDougall - Library Expenses	\$ 215.70
21/03/2024	Margaret Ashford - Journal Postage	\$ 109.57
21/03/2024	Lea Harris - Newsletter Postage	\$ 72.00
21/03/2024	CBTech - February copier costs	\$ 284.05
21/03/2024	TPG - NBN Monthly Fee	\$ 79.99
26/03/2024	Australia Post - PO Box Renewal Fee	\$ 174.00
31/03/2024	NPBS - Visa Account Keeping Fee	\$ 10.00
	Total Expenses	\$ 1,705.31

INCOME For March - Statement & Internet Accounts

	Details	Amount \$
	Adminstration - General	\$ 7.87
	Courses	\$ 198.72
	Donation - Library	\$ 77.92
	Donation - Society	\$ 243.51
	Float Reimbursement	\$ 200.00
	Journal sales	\$ 15.87
	Journal postage fee	\$ 167.82
	Membership fees	\$ 5,171.04
	Newsletter postage fee	\$ 120.00
	Photocopies	\$ 5.30
	Publication sales	\$ 223.25
	Publication postage fee	\$ 15.65
	Raffles	\$ 203.60
	Research	\$ 9.84
	Visitors	\$ 9.84
	Total Income	\$ 6,670.23
	March total profit	\$ 4,964.92
	Balance @ 31 March 2024	
	Statement Account (963155603)	\$ 21,189.58
	Club-Internet Account (501652808)	\$ 1,317.40
	Business Cheque Account - Visa (556098808)	\$ 1,816.00
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 54,322.98

Marie Hughes, Treasurer 1 April 2024

Approved by authorised signatories:

(1) _____

(2) _____

Date