

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 30 April 2024

EXPENSES For April - Statement & Visa Accounts

Date	Details	
3/04/2024	Lambton Mechanics Institute Trust - Rent - March	\$ 560.00
11/04/2024	TPG - Phone	\$ 10.48
14/04/2024	Elementor - Website fee	\$ 157.99
18/04/2024	Lambton Mechanics Institute Trust - Water Levy	\$ 80.00
18/04/2020	Sharyn Boyce - Membership & Admin expenses	\$ 128.09
18/04/2024	Prime Grafix - Binders	\$ 945.50
18/04/2024	CBTech - March Copier costs	\$ 300.98
18/04/2024	Gallaghers - Content & Theft Insurance	\$ 4,294.77
18/04/2024	Debit of Dishonoured cheque	\$ 53.00
19/04/2024	Lea Harris - Newsletter Postage	\$ 92.10
19/04/2024	Newcastle Signforce	\$ 539.00
21/04/2024	RAHS - Public Liability & Personal Accident Insurance	\$ 520.20
22/04/2024	TPG - NBN Monthly charge	\$ 79.99
30/04/2024	NPBS - Account Keeping Fee	\$ 10.00
	Total Expenses	\$ 7,772.10

INCOME For April - Statement & Internet Accounts

	Details	Amount \$
	Adminstration - General	\$ 367.17
	Courses	\$ 569.36
	Donation - Library	\$ 70.00
	Donation - Society	\$ 207.50
	Interest received	\$ 190.52
	Journal postage fee	\$ 103.56
	Membership fees	\$ 2,308.51
	Newsletter postage fee	\$ 45.00
	Photocopies	\$ 22.00
	Publication sales	\$ 2,009.52
	Publication postage fee	\$ 94.20
	Raffles	\$ 44.00
	Research	\$ 295.20
	Visitors	\$ 15.00
	Total Income	\$ 6,341.54
	April total loss	-\$ 1,430.56

	Balance @ 30 April 2024	
	Statement Account (963155603)	\$ 19,001.19
	Club-Internet Account (501652808)	\$ 2,882.14
	Business Cheque Account - Visa (556098808)	\$ 1,127.81
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 53,011.14

Marie Hughes, Treasurer 1 May 2024

Approved by authorised signatories:

(1) _____

(2) _____

_____ Date