

**NEWCASTLE FAMILY HISTORY SOCIETY Inc**

**ABN: 43 533 036 199**

**TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING**

**1 - 31 May 2024**

**EXPENSES For May - Statement & Visa Accounts**

| <b>Date</b> | <b>Details</b>                                    |                    |
|-------------|---------------------------------------------------|--------------------|
| 2/05/2024   | Float - Book Launch                               | \$ 200.00          |
| 3/05/2024   | Lambton Mechanics Institute Trust - Rent May 2024 | \$ 560.00          |
| 9/05/2024   | Lee Morris - Library Books                        | \$ 220.00          |
| 9/05/2024   | CBTech - April copier costs                       | \$ 2,726.34        |
| 16/05/2024  | Marie Hughes - Book Launch Expenses               | \$ 161.35          |
| 17/05/2024  | NSW & ACT FHS - Annual Fee                        | \$ 50.00           |
| 17/05/2024  | Karilyn Pawley - Snippers Expenses                | \$ 22.70           |
| 21/05/2024  | TPG - NBN May 2024                                | \$ 79.99           |
| 22/05/2024  | W & K Jones - Library Books                       | \$ 59.00           |
| 31/05/2024  | NPBS - Account Keeping Fee                        | \$ 10.00           |
|             |                                                   | <b>\$ 4,089.38</b> |

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

|  | <b>Details</b>                        | <b>Amount \$</b>   |
|--|---------------------------------------|--------------------|
|  | ATO - GST Refund_ January- March 2024 | \$ 47.00           |
|  | Adminstration - General               | \$ 308.00          |
|  | Courses                               | \$ 39.36           |
|  | Donation - Society                    | \$ 72.34           |
|  | Float reimbursement                   | \$ 200.00          |
|  | Journal postage fee                   | \$ 48.00           |
|  | Journal sales                         | \$ 4.00            |
|  | Membership fees                       | \$ 1,262.30        |
|  | Newsletter postage fee                | \$ 45.00           |
|  | Photocopies                           | \$ 29.72           |
|  | Publication sales                     | \$ 1,605.04        |
|  | Raffles                               | \$ 254.84          |
|  | Research                              | \$ 30.00           |
|  | Visitors                              | \$ 4.92            |
|  | <b>Total Income</b>                   | <b>\$ 3,903.52</b> |
|  | <b>May total loss</b>                 | <b>-\$ 138.86</b>  |

|  |                                            |                     |
|--|--------------------------------------------|---------------------|
|  | <b>Balance @ 31 May 2024</b>               |                     |
|  | Statement Account (963155603)              | \$ 20,210.11        |
|  | Club-Internet Account (501652808)          | \$ 1,544.36         |
|  | Business Cheque Account - Visa (556098808) | \$ 1,117.81         |
|  | 3 x \$10,000 Term Deposits                 | \$ 30,433.97        |
|  | <b>TOTAL MONEY IN HAND</b>                 | <b>\$ 53,306.25</b> |

Marie Hughes, Assistant Treasurer 1 June 2024

Approved by authorised signatories:

(1) \_\_\_\_\_

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

\_\_\_\_\_ Date