

# NEWCASTLE FAMILY HISTORY SOCIETY Inc.

ABN: 43 533 036 199

## TREASURER'S REPORT FOR MANAGEMENT MEETING – 20 June 2024

### Financial Statement – May 2024

May Income: \$ 3,903.52

May Expenses: \$ 4,089.38

May Net Loss: -\$ 138.86

### Total Money in Hand @ 30<sup>th</sup> April, 2024 - \$ 53,306.25

While this report shows a loss of \$138.86 for Income and Expenses, there was actually a profit for the month of \$295.11 because the Interest from Term Deposit 556096802 had not been transferred to the Statement Account. This has now been rectified.

***It is proposed that the April Financial Report be accepted.***

***Moved:***

***Seconded:***

***Carried***

### Invoices for Payment:

Approval is sought for the payment of the following Invoices:

To pay:

- |  |            |
|--|------------|
| • Lambton Mechanics Institute – May Rent   | \$ 585.00  |
| • Lambton Mechanics Institute – Water Levy | \$ 80.00   |
| • TPG – Monthly Internet charge            | \$ 79.99   |
| • CBTech – May copier costs                | \$1,196.75 |
| • Sharyn Boyce – Journal postage           | \$ 120.00  |
| • Margaret Ashford – Admin expense         | \$ 12.60   |
| • Margaret Ashford – Library expenses      | \$ 59.17   |
| • ATO – GST Back payment & transaction fee | \$1,639.53 |

***Moved:***

***Seconded:***

***Carried:***

### Items of Interest:

- ATO and GST – has been resolved. Payment due was \$1,633 – less than anticipated as Activity statements older than 4 years could not be accepted. Payment has been made from the Visa account.
- Monthly rent has now increased to \$585 per calendar month.
- Term Deposit 556096802 (\$10,000) has been reinvested for 352 days @ 4.80%.
- Energy Australia Account- 23 May 2024 – the amount due \$0. Summary - Total charge \$276.12. Credits include: Opening balance - \$27.45; Solar buy back- \$88.11; Carbon Neutral Plan Discount (17%)- \$46.94; NSW-Aus Gov Bill Relief- \$162.50, leaving a credit of \$48.88.

Marie Hughes  
Assistant Treasurer  
20/6/2024

Signed \_\_\_\_\_