

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 July 2024

EXPENSES For July - Statement & Visa Accounts

Date	Details	
3/07/2024	Lambton Mechanics Institute Trust - Rent July 2024	\$ 585.00
5/07/2024	Clive Maddocks - Reimbursement for Toner -Snippers, Admin	\$ 177.61
5/07/2024	Executive Media - Library expense (Traces renewal)	\$ 69.00
19/07/2024	CBTech - Copier costs - June 2024	\$ 205.21
19/07/2024	GML Heritage -Refund	\$ 30.00
19/07/2024	Mel Woodford - Refund for trial of downloads	\$ 102.00
22/07/2024	TPG - NBN July 2024	\$ 79.99
30/07/2024	Zoom Renewal fee	\$ 223.90
31/72024	NPBS - Account Keeping Fee	\$ 10.00
		\$ 1,482.71

INCOME For July - Statement & Internet Accounts

	Details	Amount \$
	Admin- GST Refund Apr-Jun 2024	\$ 567.00
	Donation - Library	\$ 30.00
	Donation - Society	\$ 4.00
	Journal sales	\$ 16.00
	Membership fees	\$ 89.01
	Photocopies	\$ 15.44
	Publication sales	\$ 676.26
	Publication postage fee	\$ 50.86
	Raffle	\$ 50.00
	Visitors	\$ 10.00
	Total Income	\$ 1,508.57
	July total profit	\$ 25.86

	Balance @ 31 July 2024	
	Statement Account (963155603)	\$ 18,563.26
	Club-Internet Account (501652808)	\$ 823.20
	Business Cheque Account - Visa (556098808)	\$ 1,165.38
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 50,551.84

Marie Hughes, Assistant Treasurer 1 August 2024

Approved by authorised signatories:

(1) _____

(2) _____

_____ Date