

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 August 2024

EXPENSES For August - Statement & Visa Accounts

Date	Details	
3/08/2024	Lambton Mechanics Institute Trust - Rent August 2024	\$ 585.00
2/08/2024	Refund for downloads - Elizabeth Cooper	\$ 74.00
7/08/2024	Jennifer O'Neill - Jabez Canvin - Library expense	\$ 60.00
13/08/2024	CBTech - July copier costs	\$ 104.79
13/08/2024	Lea Harris - Copyright Webinar fee	\$ 80.00
13/08/2024	Marie Hughes - 10 reams A4 paper	\$ 83.00
13/08/2024	Jim McDougall - Library expenses	\$ 116.25
13/08/2024	Rosalie Bunn - Newsletter postage	\$ 90.00
21/08/2024	TPG - NBN Monthly fee	\$ 79.99
23/08/2024	Try-Booking - Dig Deep in 24 Conference fee	\$ 50.50
31/08/2024	NPBS - Visa Account keeping fee	\$ 10.00
		\$ 1,333.53

INCOME For August - Statement & Internet Accounts

	Details	Amount \$
	Administration	\$ 70.00
	Donation - Library	\$ 119.00
	Donation - Society	\$ 142.00
	Journal sales	\$ 16.00
	Membership fees	\$ 41.82
	Photocopies	\$ 2.70
	Publication sales	\$ 321.59
	Publication postage fee	\$ 19.56
	Raffle	\$ 265.00
	Visitors	\$ 19.92
	Total Income	\$ 1,017.59
	August total loss	-\$ 315.94

	Balance @ 31 August 2024	
	Statement Account (963155603)	\$ 17,607.93
	Club-Internet Account (501652808)	\$ 1,294.19
	Business Cheque Account - Visa (556098808)	\$ 1,104.88
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 50,007.00

Marie Hughes, Assistant Treasurer 1 September 2024

Approved by authorised signatories:

(1) _____

(2) _____

_____ Date