

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 30 September 2024

EXPENSES For September - Statement & Visa Accounts

Date	Details	
3/09/2024	Lambton Mechanics Institute Trust - Rent September 2024	\$ 585.00
11/09/2024	Energy Australia - Electricity	\$ 163.66
20/09/2024	Clive Maddocks Podcast expenses	\$ 59.75
20/09/2024	Sharyn Boyce - Journal postage	\$ 127.92
20/09/2024	CBTech - August copier costs	\$ 313.09
21/09/2024	Biographical Database Subscription	\$ 100.00
23/09/2024	TPG NBN Monthly fee	\$ 79.99
23/09/2024	Society of Australian Genealogists - Affiliation fee	\$ 110.00
30/09/2024	NPBS - Account Keeping Fee	\$ 10.00
		\$ 1,549.41

INCOME For September - Statement & Internet Accounts

	Details	Amount \$
	Administration	\$ 89.52
	Donation - Library	\$ 65.00
	Donation - Society	\$ 22.00
	Journal sales	\$ 8.00
	Membership fees	\$ 224.02
	Photocopies	\$ 2.00
	Publication sales	\$ 153.55
	Publication postage fee	\$ 31.30
	Visitors	\$ 15.00
	Total Income	\$ 610.39
	September total loss	-\$939.02
	Balance @ 30 September 2024	
	Statement Account (963155603)	\$ 16,782.02
	Club-Internet Account (501652808)	\$ 766.90
	Business Cheque Account - Visa (556098808)	\$ 1,884.88
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 49,433.80

Marie Hughes, Assistant Treasurer 1 October 2024

Approved by authorised signatories:

(1) _____

(2) _____

_____ Date