

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 October 2024

EXPENSES For October - Statement & Visa Accounts

Date	Details	
3/10/2024	Lambton Mechanics Institute Trust - Rent October 2024	\$ 585.00
18/10/2024	Margaret Ashford - Sandgate Group expenses	\$ 21.74
18/10/2024	Lambton Mechanics Institute Trust - Water Levy October 2024	\$ 80.00
18/10/2024	CBTech - Copier costs September 2024	\$ 95.70
21/10/2024	TPG - NBN Montly cost	\$ 79.99
16/10/2024	Podbean Podcasting Yearly Plan	\$ 161.19
16/10/2024	NPBS - Foreign Currency Conversion Fee	\$ 4.84
31/10/2024	NPBS - Account Keeping Fee	\$ 10.00
		\$ 1,038.46

INCOME For October - Statement & Internet Accounts

	Details	Amount \$
	ATO GST Refund JulySeptember 2024	\$ 63.00
	Administration	\$ 15.00
	Donation - Society	\$ 42.00
	Donation - Library	\$ 8.00
	Interest received - Term Deposit 843535708	\$ 230.63
	Membership fees	\$ 163.42
	Journal Postage fee	\$ 4.00
	Photocopies	\$ 4.10
	Raffles	\$ 23.00
	Research	\$ 50.00
	Sandgate Group - Donation	\$ 315.70
	Visitors	\$ 10.00
	Total Income	\$ 928.85
	October Total Loss	-\$ 109.61
	Balance @ 31 October 2024	
	Statement Account (963155603)	\$ 16,742.52
	Club-Internet Account (501652808)	\$ 82.82
	Business Cheque Account - Visa (556098808)	\$ 1,708.85
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 48,534.19

Marie Hughes, Assistant Treasurer 1 November 2024

Approved by authorised signatories:

(1) _____

(2) _____

_____ Date