

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 30 November 2024

EXPENSES For November - Statement & Visa Accounts

Date	Details	
3/11/2024	Lambton Mechanics Institute Trust - Rent November 2024	\$ 585.00
21/11/2024	TPG - NBN - November 2024	\$ 79.99
22/11/2024	CBTech - October copier expenses	\$ 243.81
22/11/2024	Jim McDougall - Library expenses	\$ 81.75
22/11/2024	Lea Harris - Newsletter postage	\$ 90.00
22/11/2024	Sharyn Boyce - Membership expenses	\$ 47.90
22/11/2024	CBTech - November copier expenses	\$ 132.84
30/11/2024	NPBS - A/C Keeping Fee	\$ 10.00
		\$ 1,271.29

INCOME For November - Statement & Internet Accounts

	Details	Amount \$
	Donation - Society	\$ 64.60
	Interest Received - Term Deposit 819415204	\$ 501.37
	Journal Sales	\$ 8.00
	Membership fees	\$ 45.00
	Photocopies	\$ 7.00
	Publications	\$ 332.85
	Publication Postage fee	\$ 35.21
	Raffles	\$ 156.76
	Sandgate Group - Reimbursement for booklets	\$ 749.10
	Total Income	\$ 1,899.89
	November Total Profit	\$ 628.60

	Balance @ 30 November 2024	
	Statement Account (963155603)	\$ 17,143.20
	Club-Internet Account (501652808)	\$ 1,110.74
	Business Cheque Account - Visa (556098808)	\$ 1,698.85
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 49,952.79

Marie Hughes, Assistant Treasurer 1 December 2024

Approved by authorised signatories:

(1) _____

(2) _____

_____ Date