

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 December 2024

EXPENSES For December - Statement & Visa Accounts

Date	Details	
3/12/2024	Lambton Mechanics Institute Trust - Rent December 2024	\$ 585.00
21/12/2024	TPG - NBN - December 2024	\$ 79.99
19/12/2024	CBTech - December copier expenses	\$ 206.97
19/12/2024	Jim McDougall - Library expenses	\$ 75.00
19/12/2024	Jane Ison - Publications, Journal & Cleaning expenses	\$ 1,149.85
19/12/2024	Marie Hughes - Administration expenses	\$ 128.39
19/12/2024	Clive Maddocks - Snipper expenses	\$ 177.61
19/12/2024	Margaret Ashford - Journal expenses	\$ 4.90
10/12/2024	Sharyn Boyce - Journal postage	\$ 125.31
31/12/2024	NPBS - A/C Keeping Fee	\$ 10.00
		\$ 2,543.02

INCOME For December - Statement & Internet Accounts

	Details	Amount \$
	Donation - Society	\$ 313.31
	Donation - Library	\$ 63.00
	Journal Sales	\$ 23.61
	Membership fees	\$ 27.50
	Photocopies	\$ 17.72
	Publications	\$ 75.47
	Publication Postage fee	\$ 15.65
	Raffles	\$ 141.92
	Visitors	\$ 5.00
	Total Income	\$ 683.18
	December Total Loss	-\$ 1,859.84
	Balance @ 31 December 2024	
	Statement Account (963155603)	\$ 15,999.98
	Club-Internet Account (501652808)	\$ 404.12
	Business Cheque Account - Visa (556098808)	\$ 1,688.85
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 48,092.95

Marie Hughes, Assistant Treasurer 1 January 2025

Approved by authorised signatories:

(1) _____

(2) _____

_____ Date