

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 31 January 2025

EXPENSES For January - Statement & Visa Accounts

Date	Details	
3/01/2025	Lambton Mechanics Institute Trust - Rent January 2025	\$ 585.00
6/01/2025	AFFHO - Annual Membership Fee	\$ 60.00
21/01/2025	TPG - NBN - January 2024	\$ 79.99
24/01/2025	Prime Grafix - New Binder & Covers	\$ 2,351.00
29/01/2025	RAHS - Annual Membership Fee	\$ 206.00
29/01/2025	Lambton Mechanics Institute Trust - January Water Levy	\$ 80.00
30/01/2025	Battery World - Phone battery	\$ 34.95
31/01/2025	NPBS - Visa Account keeping Fee	\$ 10.00
		\$ 3,406.94

INCOME For January - Statement & Internet Accounts

	Details	Amount \$
	ATO - GST Refund Oct-Dec 2024	\$ 76.00
	Donation - Society	\$ 65.00
	Journal Postage Fee	\$ 16.00
	Membership Fees	\$ 1,061.89
	Publication Sales	\$ 180.20
	Visitors	\$ 10.00
	Total Income	\$ 1,409.09
	January Total Loss	-\$ 1,997.85
	Balance @ 31 January 2025	
	Statement Account (963155603)	\$ 12,873.99
	Club-Internet Account (501652808)	\$ 577.21
	Business Cheque Account - Visa (556098808)	\$ 2,643.90
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 46,095.10

Marie Hughes, Assistant Treasurer 1 February 2025

Approved by authorised signatories:

(1) _____

(2) _____

_____ Date