

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 28 February 2025

EXPENSES For February - Statement & Visa Accounts

Date	Details	
3/02/2025	Lambton Mechanics Institute Trust - Rent February 2025	\$ 585.00
21/02/2025	Lea Harris - Postage - Special General Meeting	\$ 22.50
21/02/2025	Sharyn Boyce - Membership expenses	\$ 7.95
21/02/2025	Marie Hughes - Administration 5 reams A4 paper	\$ 41.50
21/02/2025	Clive Maddocks - IT expenses	\$ 131.83
21/03/2025	CBTech - January Copier costs	\$ 165.36
21/02/2025	Jesmond Sports Club - 10 reams A4 paper	\$ 40.00
21/02/2025	Australia Post - PO Box renewal	\$ 164.00
21/02/2025	TPG - NBN Monthly fee	\$ 79.99
24/02/2025	Cashflow Manager Renewal fee	\$ 295.00
28/02/2025	NPBS - Account Keeping fee	\$ 10.00
		\$ 1,543.13

INCOME For February - Statement & Internet Accounts

	Details	Amount \$
	Courses / Seminar	\$ 238.72
	Donation - Society	\$ 15.00
	Donation - Library	\$ 10.00
	Journal Postage fee	\$ 110.69
	Journal Sales	\$ 7.87
	Membership fees	\$ 3,849.86
	Newsletter Postage fee	\$ 59.67
	Photocopies	\$ 6.35
	Publication sales	\$ 118.57
	Publication Postage fee	\$ 15.65
	Raffles	\$ 54.00
	Research	\$ 50.00
	Visitors	\$ 10.00
	Total Income	\$ 4,546.38
	February Total Profit	\$ 3,003.25

	Balance @ 28 February 2025	
	Statement Account (963155603)	\$ 15,244.21
	Club-Internet Account (501652808)	\$ 1,679.24
	Business Cheque Account - Visa (556098808)	\$ 2,174.90
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 49,098.35

Marie Hughes, Assistant Treasurer 1 March 2025

Approved by authorised signatories:

(1) _____

(2) _____

_____ Date