

**NEWCASTLE FAMILY HISTORY SOCIETY Inc**

**ABN: 43 533 036 199**

**TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING**

**1 - 31 March 2025**

**EXPENSES For March - Statement & Visa Accounts**

<b>Date</b>	<b>Details</b>	
3/03/2025	Lambton Mechanics Institute Trust - Rent February 2025	\$ 585.00
20/03/2025	Lea Harris - Postage - Newsletter	\$ 90.00
20/03/2025	CBTech - February copier costs	\$ 360.17
20/03/2025	Jane Ison - Publications, Journal and House expenses	\$ 747.17
20/03/2025	Sharyn Boyce - Journal postage, Membership & Admin expenses	\$ 286.66
20/03/2025	Clive Maddocks - IT expenses	\$ 191.78
20/03/2025	Clive Maddocks - New computer - Publications	\$ 1,194.80
21/03/2025	TPG - NBN montly charge	\$ 79.99
31/03/2025	NPBS - Bank charges	\$ 10.00
		<b>\$ 3,545.57</b>

**INCOME For March - Statement & Internet Accounts**

	<b>Details</b>	<b>Amount \$</b>
	Administration - General	\$ 15.22
	Courses / Seminar	\$ 2,070.36
	Donation - Society	\$ 344.68
	Donation - Library	\$ 351.97
	Journal Postage fee	\$ 118.88
	Journal Sales	\$ 11.00
	Membership fees	\$ 2,305.08
	Newsletter Postage fee	\$ 99.01
	Photocopies	\$ 9.90
	Publication sales	\$ 170.52
	Raffles	\$ 226.36
	Research	\$ 10.00
	Visitors	\$ 20.00
	<b>Total Income</b>	<b>\$ 5,752.98</b>
	<b>March Total Profit</b>	<b>\$ 2,207.41</b>

	<b>Balance @ 31 March 2025</b>	
	Statement Account (963155603)	\$ 17,812.54
	Club-Internet Account (501652808)	\$ 1,328.32
	Business Cheque Account - Visa (556098808)	\$ 2,164.90
	3 x \$10,000 Term Deposits	\$ 30,000.00
	<b>TOTAL MONEY IN HAND</b>	<b>\$ 51,305.76</b>

Marie Hughes, Assistant Treasurer 1 April 2025

Approved by authorised signatories:

(1) \_\_\_\_\_

(2) \_\_\_\_\_

\_\_\_\_\_ Date