

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 30 April 2025

EXPENSES For April - Statement & Visa Accounts

Date	Details	
3/04/2025	Lambton Mechanics Institute Trust - Rent April 2025	\$ 585.00
4/04/2025	Gallagher's Theft & Content Insurance	\$ 4,987.16
14/04/2025	Elementor - Webpage hosting	\$ 160.22
17/04/2025	Australia Post - PO Box adjustment fee	\$ 17.00
17/04/2025	Lambton Mechanics Institute Trust - Water levy	\$ 80.00
17/04/2025	CB Tech - March copier costs	\$ 104.47
17/04/2025	Sharyn Boyce - Journal & Admin expenses	\$ 37.90
17/04/2025	Marie Hughes - Admin expenses	\$ 79.00
17/04/2025	Jim MacDougall - Library expenses	\$ 109.12
17/04/2025	Karen Smith - Admin expenses	\$ 68.89
21/04/2025	TPG - NBN Monthly fee	\$ 79.99
29/04/2025	RAHS - Public Liability Insurance	\$ 557.00
30/04/2024	Laraine Cross - Research expense	\$ 15.00
30/04/2025	NPBS - Bank charges	\$ 14.81
		\$ 6,895.56

INCOME For April - Statement & Internet Accounts

	Details	Amount \$
	Administration - ATO GST Refund January - March 2025	\$ 527.00
	Donation - Society	\$ 22.00
	Interest received - Term Deposit 843535708	\$ 236.85
	Journal Postage Fee	\$ 71.89
	Journal sales	\$ 8.00
	Membership fees	\$ 1,629.08
	Newsletter Postage Fee	\$ 41.79
	Photocopies	\$ 10.40
	Publication Sales	\$ 923.81
	Raffles	\$ 94.92
	Research	\$ 309.96
	Visitors	\$ 5.00
	Total Income	\$ 3,880.70
	April Total Loss	-\$ 3,014.86

	Balance @ 30 April 2025	
	Statement Account (963155603)	\$ 16,326.26
	Club-Internet Account (501652808)	\$ 524.32
	Business Cheque Account - Visa (556098808)	\$ 1,972.87
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 48,823.45

Marie Hughes, Assistant Treasurer 1 May 2025

Approved by authorised signatories:

(1) _____

(2) _____

_____ Date