

**NEWCASTLE FAMILY HISTORY SOCIETY Inc**

**ABN: 43 533 036 199**

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

**1 - 31 May 2025**

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

<b>Date</b>	<b>Details</b>	
3/05/2025	Lambton Mechanics Institute Trust - Rent May 2025	\$ 585.00
16/05/2025	CBTech - Apr-May Copier costs	\$ 96.89
16/05/2025	Clive Maddocks - IT expenses	\$ 153.75
16/05/2025	Lea Harris - Newsletter postage	\$ 45.00
25/05/2025	TPG - NBN charge - May 2025	\$ 79.99
31/05/2025	NPBS - Account Keeping fee	\$ 10.00
		<b>\$ 970.63</b>

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

	<b>Details</b>	<b>Amount \$</b>
	Administration	\$ 5.00
	Donation - Society	\$ 10.70
	Donation - Library	\$ 40.00
	Interest received - Term Deposit 55609802	\$ 463.25
	Journal Postage fee	\$ 47.65
	Journal Sales	\$ 11.00
	Membership fees	\$ 497.93
	Photocopies	\$ 12.40
	Publication sales	\$ 64.03
	Raffles	\$ 76.00
	Visitors	\$ 5.00
	<b>Total Income</b>	<b>\$ 1,232.96</b>
	<b>May Total Profit</b>	<b>\$ 262.33</b>

	<b>Balance @ 31 May 2025</b>	
	Statement Account (963155603)	\$ 16,106.28
	Club-Internet Account (501652808)	\$ 1,019.08
	Business Cheque Account - Visa (556098808)	\$ 1,405.87
	3 x \$10,000 Term Deposits	\$ 30,000.00
	<b>TOTAL MONEY IN HAND</b>	<b>\$ 48,531.23</b>

Marie Hughes, Assistant Treasurer 1 June 2025

Approved by authorised signatories:

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

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

\_\_\_\_\_ Date