

NEWCASTLE FAMILY HISTORY SOCIETY Inc

ABN: 43 533 036 199

TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING

1 - 30 June 2025

EXPENSES For June - Statement & Visa Accounts

Date	Details	
3/06/2025	Lambton Mechanics Institute Trust - Rent June 2025	\$ 585.00
12/06/2025	Energy Auatralia - Electricity 19 Feb-18 May 2025	\$ 13.14
20/06/2025	CBTech - May-June Copier costs	\$ 395.03
20/06/2025	Clive Maddocks - IT expenses	\$ 138.74
20/06/2025	Sharyn Boyce - Journal postage	\$ 113.99
20/06/2025	Jane Ison - Publications & House expenses	\$ 96.37
20/06/2025	NSW & ACT FHG - Annual subscription	\$ 50.00
23/05/2025	TPG - NBN charge - June 2025	\$ 79.99
31/05/2025	NPBS - Account Keeping fee	\$ 10.00
		\$ 1,482.26

INCOME For June - Statement & Internet Accounts

	Details	Amount \$
	Donation - Society	\$ 39.76
	Journal Postage fee	\$ 7.87
	Membership fees	\$ 212.52
	Publication sales	\$ 54.44
	Total Income	\$ 314.59
	June Total Loss	-\$ 1,167.67

	Balance @ 30 June 2025	
	Statement Account (963155603)	\$ 14,746.02
	Club-Internet Account (501652808)	\$ 1,243.67
	Business Cheque Account - Visa (556098808)	\$ 1,395.87
	3 x \$10,000 Term Deposits	\$ 30,000.00
	TOTAL MONEY IN HAND	\$ 47,385.56

Marie Hughes, Treasurer 1 July 2025

Approved by authorised signatories:

(1) _____

(2) _____

17-Jul-25