

**NEWCASTLE FAMILY HISTORY SOCIETY Inc**  
**ABN: 43 533 036 199**  
**TREASURER'S FINANCIAL REPORT FOR MANAGEMENT COMMITTEE MEETING**  
**1 - 31 July 2025**

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

<b>Date</b>	<b>Details</b>	
3/07/2025	Lambton Mechanics Institute Trust - Rent July 2025	\$ 610.00
4/07/2025	TPG - Phone charge	\$ 10.22
18/07/2025	Lambton Mechanics Institute Trust - Water Levy	\$ 80.00
18/07/2025	CBTech -June copier charges	\$ 99.23
18/07/2025	Lea Harris - Key safe	\$ 75.63
21/07/2025	TPG - NBN monthly fee	\$ 79.99
30/07/2025	Zoom Annual Fee	\$ 223.90
31/07/2025	NPBS - A/C Keeping fee	\$ 10.00
		<b>\$ 1,188.97</b>

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

	<b>Details</b>	<b>Amount \$</b>
	ATO - GST Refund - April-June 2025	\$ 291.00
	Donation - Society	\$ 22.80
	Donation - Library	\$ 4.00
	Membership fees	\$ 314.23
	Photocopies	\$ 15.50
	Publication sales	\$ 63.57
	Publication postage fee	\$ 15.65
	Raffle	\$ 65.00
	<b>Total Income</b>	<b>\$ 791.75</b>
	<b>July Total Loss</b>	<b>-\$ 397.22</b>

	<b>Balance @ 31 July 2025</b>	
	Statement Account (963155603)	\$ 15,329.25
	Club-Internet Account (501652808)	\$ 447.24
	Business Cheque Account - Visa (556098808)	\$ 1,161.97
	3 x \$10,000 Term Deposits	\$ 30,000.00
	<b>TOTAL MONEY IN HAND</b>	<b>\$ 46,938.46</b>

Marie Hughes, Treasurer, 1 August 2025

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Approved by authorised signatories:

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

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

Date: