



Newcastle Village and District Historical Society
Annual Financial Statement
General Account
January 1 - December 31, 2022

Expenses:

Office Expense:	1146.83
Postage	118.65
Internet	1093.83
Rent	1200.90
Insurance	695.00
HST	441.89
Stripe Fees	81.28
Fees, Dues, Memberships	247.25
Miscellaneous	<u>3258.93</u>

Total Expense: 8284.56 (8284.56)

Income:

General Membership	1375.00
Donations incl. Year End Campaign	7262.65
Corporate Membership	575.00
Donations @ Door	133.00
Sales	327.35
Grants	3045.00
Miscellaneous Income	<u>735.11</u>

Total Income: 13453.11 13453.11

\$5168.55

Transferred to Special Projects Account: 4685.00 (Year End Campaign) (4685.00)

Income over Expense: 463.55

as at January 28, 2023



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