Newcastle Village and District Historical Society
Unit 3 • 20 King Avenue West • Newcastle • Ontario L1B 1H7 • newcastlehistorical.ca

Annual Financial Statement
Special Project and Payroll Account
January 1 to December 31, 2024

Expenses:		
Digitization Expense	1,763.48	
Payroll	10,237.16	
EI	182.06	
CPP	558.00	
Employer Expenses (MERCs)	881.71	
Bank Service Charges	16.25	
	13,638.66	(13,638.66)
Income:		
Donations*	13,035.00	
Grants	4,535.00	
Bank Interest	14.85	
Misc Income	397.50	
	17,982.35	17,982.35
Income over Expenses:		
		4,343.69

*Note: Donations includes $6885.00 transferred from General account (misc. expense)