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

2024 Annual Financial Statement
General Account
January 1 to December 31, 2024

Expenses:		
Office Expense	570.96	
Internet	1,232.78	
Rent	1,323.93	
Insurance	695.00	
HST	388.64	
Stripe fees	72.89	
Fees and Dues	257.25	
Bank Service Charges	16.25	
	8,039.02	
	12,642.72	(12,642.72)
Income:		
General Memberships	1890.00	
Donations	7,377.00	
Corporate Memberships	270.00	
Donations at the door	367.00	
Sales	86.00	
Grants	1,545.00	
Misc Income	397.50	
	11,545.75	11,545.75
Expenses over Income:		
		(1,096.97)

Miscellaneous Expenses Detail:

Donations transferred to Spec. Proj. account	6885.00
Framing of donated paintings	900.00
Rent for general meeting	113.00
AGM expense	82.51
Small misc. expenses	58.51
	8039.02