

Karagi Court limited

ABN 92 002 044 500

BOARD MEETINGS

2023

Meeting

Thursday 10 August 2023 @ 7:00 pm

Meeting Dates – 2023

Thursday 28 September 2023

Thursday 23 November 2023

Dinner – 6:00 pm

Please Note:

Plaques in storage are –

Freemasons on the Central Coast	=	6
Lodge James Kibble	=	5
Lodge Morning Star	=	5
Lodge Saratoga	=	5
Lodge Toukley	=	4
Lodge Wyong-Tuggerah Lakes	=	5
The Central Coast Lodge	=	5
TOTAL		37 (28.11.2022)



VALE

Robert Anthony Bedwell
2 September 1946 – 18 July 2023
Member – 2013 – 2023
President 2017 - 2019

Notice of Board Meeting

To be held at Ourimbah RSL

on Thursday 10 August 2023 at 7:00 pm.

Dinner at 6:00 – Ourimbah RSL Restaurant - Booked.

Agenda

1. **Welcome:**

2. **Apologies:**

Motion: *‘That apologies of _____ be accepted.’*

Moved: _____ **2nd:** _____

Carried: Yes / No

3. **Conflict of Interest:**

On the matters contained in the agenda, is there any person who has or a perceived conflict of interest?

4. **Minutes of Board Meeting – Thursday 1 June 2023 at Ourimbah RSL:**

Motion: *‘The Minutes of the Board Meeting held at Ourimbah RSL on Thursday 1 June 2023 be accepted.’* (Circulated by email 16.06.2023 to your iPads & PCs)

Moved: _____ **2nd:** _____

Carried: Yes / No

5. **Matters arising from Minutes – 01.06. 2023:**

Business Arising:

i. **iPads – Shanae Williams:**

Shanae has collected the iPads and they will be available 09 / 10 August.

ii. **Treasurer’s Duties – Chris Matthews:**

iii. **Secretary’s Duties – Graeme Ingall:**

iv. **Meeting Dates to Simon Pierce – Graeme Ingall:**

On hold until Ourimbah RSL has confirmed meeting dates – 2024.

v. **Actions (Point form) needed for completion of 2023 Annual Report – Graeme Ingall:**

vi. **Minute Template to Alex Mountain – Graeme Ingall:**

vii. **Approved Donation Payments:**

AGENDA – Thursday 10 August 2023 – Ourimbah RSL.

Camp Quality = \$ 6,000.00

Berkeley Vale Neighbourhood Centre (Refrigerator) = \$ 1,199.00

Viking Junior Rugby Club (2 Refrigerators) = \$ 3,918.50

Coast & Country Primary Care (Sleeping Bags) = \$ 1,615.91

CCLHD - Carer's Cottage (Massage Chair) = \$ 3,181.42

CCLHD – Carer's Cottage (Garden Furniture) = \$ 3,164.55

6. Matters finalised or occurred since last Board Meeting – 17 May – 28 July 2023:

i. CC SLS – Awards Evening – Saturday 3 June 2023 commencing at 6:00 pm:

Attendees – Alec Mountain, David Levesque, Derek Crawford & Graeme Ingall.

ii. Ourimbah RSL - Dates lodged for 2023 /2024 via Club Grants – Graeme Ingall:

2023 - Thursday 28 September; Thursday 23 November.

2024 – Thursday 18 January; Thursday 29 February; Thursday 11 April – AGM; Thursday 23 May;

Thursday 25 July; Thursday 26 September; Thursday 28 November.

Approved – 01.08.23

iii. Cheque, Badges & Business Cards – Simon Pierce:

Graeme has the presentation cheque in storage; those who don't have their badges and business cards, those items will be available at Board Meeting.

iv. iPads – Shanae Williams – Graeme Ingall:

Work on iPads has been completed.

Shanae will connect the Square to an iPad enabling collection of monies from Visa, etc at 1.9%.

This will be done on 9 August and all iPads will be available from Board Meeting.

I am NOT sure whether the agenda – 10.08.23 - will be available.

7. Correspondence – 17 May – 2 August 2023:

Inwards:

17.05.23	J. Scicluna	-	Application from Bateau Bay Neighbourhood Centre
17.05.23	Fortunity	-	Budget update
21.05.23	B. Galvin	-	Shirley Shuttle article
21.05.23	B. Galvin	-	Shirley Shuttle receives 2 vehicles
22.05.23	A. Mountain	-	Shopify supports charities if selected.
22.05.23	S. Pierce	-	Will support action if taken
23.05.23	Postmaster	-	Delivery delayed to G. Bown.
23.05.23	E. Faulkner	-	Application from Vikings Rugby Club
23.05.23	S. Pierce	-	Error discovered - Updated application form for Directors
23.05.23	S. Pierce	-	Draft Media release – Shirley Shuttle
25.05.23	G. Bown	-	Updating Media release
25.05.23	A. Mountain	-	Newsletter Q2
26.05.23	D. Dean	-	Requested application form for Manno Men's Shed
26.05.23	S. Pierce	-	Options re presentation cheque & name badges
26.05.23	Postmaster	-	Delivery delayed to David Levesque
26.05.23	Postmaster	-	Delivery delayed to G. Bown
26.05.23	Postmaster	-	Delivery delayed to C. Matthews
26.05.23	Postmaster	-	Delivery delayed to S. Pierce
26.05.23	A. Mountain	-	discussion on name badges & presentation cheque
26.05.23	G. Bown	-	Confirmation of Board attendance

AGENDA – Thursday 10 August 2023 – Ourimbah RSL.

26.05.23	C. Matthews-	Options – Name badges & presentation cheque
26.05.23	C. Matthews-	Confirmation of Board attendance
27.05.23	Postmaster -	Delivery delayed to S. Pierce
27.05.23	J. Scicluna -	Thanks for acknowledgement of application form
28.05.23	D. Levesque -	Confirmation of Board attendance
28.05.23	D. Levesque -	Options – Names badges & presentation cheque
29.05.23	Postmaster -	Unable to deliver to G. Ingall – iCloud
29.05.23	Postmaster -	Unable to deliver to C. Matthews
29.05.23	Postmaster -	Unable to deliver to G. Bown
29.05.23	Postmaster -	Unable to deliver to S. Pierce
29.05.23	D. Dean -	Received application
29.05.23	J. Noble -	Reviewed Minutes – 1 change
30.05.23	Directors -	Minutes 25 May
30.05.23	Postmaster -	Delivery delayed to J. Noble
30.05.23	Directors -	Agenda 1 June
30.05.23	Postmaster -	Delivery delayed to D. Levesque
30.05.23	Postmaster -	Delivery delayed to G. Ingall
31.05.23	M. Aguanta -	Subscription 2023
31.05.23	Macquarie -	Possible spams
31.05.23	M. Healey -	Square reader reads \$ 132.00
31.05.23	C. Matthews-	New 2023 Director's expense form
01.06.23	J. Noble -	Berkeley Vale NC disclaimer form & bank details
01.06.23	J. Noble -	C&C Primary Care (HOTS) – banking details
01.06.23	J. Noble -	Camp Quality banking details
01.06.23	G. Bown -	Confirmed Camp Quality arrangement with Ocean Beach Caravan Park
01.06.23	Directors -	Agenda to iCloud
01.06.23	Postmaster -	Delivery delayed to G. Bown
01.06.23	Postmaster -	Delivery delayed to C. Matthews
01.06.23	Postmaster -	Delivery delayed to D. Levesque
01.06.23	Postmaster -	Delivery delayed to J. Noble
02.06.23	Postmaster -	Unable to delivery to C. Matthews
02.06.23	Postmaster -	Unable to deliver to J. Noble
02.06.23	Postmaster -	Unable to deliver to D. Levesque
02.06.23	S. Pierce -	Request for 2023 / 2024 meeting dates
02.06.23	A. Mountain -	Information re Westpac iPhone apps
03.06.23	G. Bown -	photos for website – CC Bulldogs
04.06.23	Postmaster -	Unable to deliver to D. Levesque – spam
04.06.23	Postmaster -	Unable to deliver to J. Noble – spam
04.06.23	G. Bown -	Events – Narara miniature Trains – fund raising
04.06.23	G. Bown -	Events – CC Bulldogs
05.06.23	J. Noble -	Finalising – Bay Viking Rugby Club
05.06.23	J. Noble -	Request from HOTS for a presentation date
05.06.23	J. Noble -	Request from Bay Vikings for a presentation date
05.06.23	S. Pierce -	Request collection if iPad for Shanae
05.06.23	J. Savage -	Newcastle Permanent Community package
06.06.23	C. Simmons -	UON request to become involve in scholarship programme
07.06.23	T. Fung -	Tyro update
07.06.23	T. Covi -	CCLHD banking details
07.06.23	T. Covi -	A thank you
08.06.23	Postmaster -	Delivery delayed to G. Ingall
08.06.23	Postmaster -	Delivery delayed to D. Levesque

AGENDA – Thursday 10 August 2023 – Ourimbah RSL.

08.06.23	Postmaster	-	Delivery delayed to S. Pierce
08.06.23	R. McGarry	-	UGL don't issue receipts
08.06.23	B. Falconer	-	Completed application form for membership
08.06.23	A. Mountain	-	Options – Names badges & presentation cheque
09.06.23	S. Pierce	-	Name badges
09.06.23	Postmaster	-	Delivery delayed to D. Levesque
09.06.23	Postmaster	-	Delivery delayed to G. Bown
09.06.23	S. Pierce	-	Any request for business cards
09.06.23	S. Williams	-	Re iPads
09.06.23	Postmaster	-	Delivery delayed to G. Bown
09.06.23	Postmaster	-	Delivery delayed to S. Pierce
09.06.23	Postmaster	-	Delivery delayed to D. Levesque
09.06.23	D. Levesque	-	Order business cards
09.06.23	A. Mountain	-	As per order
10.06.23	B. Galvin	-	Do we require an invoice \$ 2,080.00
11.06.23	Postmaster	-	Unable to deliver to D. Levesque
11.06.23	Postmaster	-	Unable to deliver to J. Noble
13.06.23	J. Noble	-	Review minutes
14.06.23	S. Pierce	-	Review of cards ordered
14.06.23	Connecting Up	-	Connecting Up programme
14.06.23	J. Noble	-	Badges fine
14.06.23	Postmaster	-	Delivery delayed to D. Levesque
14.06.23	C. Matthews	-	Any reports from Tyro
15.06.23	AcNc	-	2022 Annual Report uploaded
15.06.23	A. Thompson	-	2022 Annual Report & AIS forwarded to AcNc
15.06.23	AcNc	-	2022 AIS uploaded
15.06.23	A. Thompson	-	Confirmation statement from AcNc
16.06.23	NAB	-	On line statement available
19.06.23	J. Noble	-	Confirming costs – CCLHD Carer's Cottage
19.06.23	A. Mountain	-	Confirming payment to CCLHD
19.06.23	S. Pierce	-	Confirming payment to CCLHD
19.06.23	C. Matthews	-	Confirming payment to CCLHD
19.06.23	C. Matthews	-	Tyro
19.06.23	G. Bown	-	Confirming payment to CCLHD
19.06.23	G. Bown	-	Received minutes – 1 June
20.06.23	J. Scicluna	-	Allowah House – are we able to assist
20.06.23	J. Noble	-	Allowah House - To be discussed at next Board Meeting
20.06.23	J. Scicluna	-	Answer received with thanks
26.06.23	J. Noble	-	Payment made to CCLHD – Carer's Cottage
26.06.23	P. Edwards	-	Contact & arrange a date
27.06.23	J. Scicluna	-	The Entrance Preschool Kindergarten application
27.06.23	J. Jurzak	-	Thanks for payment – CCLHD Carer's Cottage
28.06.23	B. Galvin	-	Invitation to attend functions – 27 September & 11 November
29.06.23	T. Covi	-	Thanks – arrange presentation
29.06.23	C. Simmons	-	UON request for scholarship
04.07.23	J. Scicluna	-	Photo of refrigerator from Bateau Bay NC
04.07.23	J. Scicluna	-	Photo of part of food donation to Shoebox Revolution
04.07.23	J. Scicluna	-	The Entrance Preschool Kindergarten application + photos
04.07.23	J. Scicluna	-	Further information on above
04.07.23	P. Gill	-	Invoice from APM Graphics – Business cards & badges
06.07.23	T. Moore	-	Receipt for items at Carer's Cottage

AGENDA – Thursday 10 August 2023 – Ourimbah RSL.

07.07.23	J. Noble	-	Meeting 27 July Cancelled
07.07.23	G. Bown	-	Away until 17/08
07.07.23	C. Matthews-		Okay – need an answer on a Square
13.07.23	C. Matthews-		Soxs & Soup presentation – 27 July
13.07.23	J. Noble	-	Away
14.07.23	Fortunity	-	Latest tax deductions
15.07.23	D. Levesque	-	Able to attend – Soxs & Soup
18.07.23	J. Noble	-	Suggested date – 10 August
18.07.23	D. Levesque	-	Updated membership directory
19.07.23	S. Pierce	-	Acceptance of suggested Board meeting date
19.07.23	G. Bown	-	Unable to attend Board Meeting – 10 August
25.07.23	A. Mountain-		Possible conflict of interest
25.07.23	C. Matthews-		Further information required by NAB. DONE
25.07.23	C. Matthews-		Reply to request by DGIW
27.07.23	Club Grants	-	Received your application for use of room
28.07.23	T. Appo	-	Received 2022 Annual report & will arrange dates for 2023 / 24
01.08.23	Club Grants	-	Dates for 2023 / 2024 approved.
02.08.23	C. Matthews-		Shaun Farrell requests a meeting with Finance Meeting

Mail - Application from Manno Men's Shed

Outwards:

16.05.23	J. Noble	-	Grant application – Bateau Bay NC
16.05.23	J. Scicluna	-	Forwarded application to Charity Officer
21.05.23	Directors	-	Shirley Shuttle 15-year celebration
21.05.23	M. Healey	-	Details for transfer of money to NAB
22.05.23	Directors	-	Save money with Little Phil
23.05.23	Directors	-	Agenda 25 May
23.05.23	E. Faulkner	-	Advising haven't received application
23.05.23	S. Pierce	-	Correction to media release
24.05.23	M. Aguanta	-	Please pay 2023 subscription
24.05.23	Directors	-	Membership Directory
26.05.23	Directors	-	Board Meeting – 1 June
29.05.23	D. Dean	-	Application form – Manno men's Shed
29.05.23	J. Noble	-	Costs re Carer's Cottage
29.05.23	S. Pierce	-	Re Postmaster messages
29.05.23	J. Noble	-	Please minutes before forwarding
30.05.23	Directors	-	Minutes – 25 May
30.05.23	Directors	-	Agenda 1 June
31.05.23	M. Healey	-	Received funds to NAB
31.05.23	D. Levesque	-	M. Aguanta has paid subscription
01.06.23	Directors	-	Re-sending agenda 1 June
02.06.23	Directors	-	Re Westpac app from A. Mountain
04.06.23	S. Pierce	-	Suggested date for 2023 / 2024 Board meetings
05.06.23	C. Matthews-		Request to pay Narara miniature trains - \$ 510.00 – 08.06.23
06.06.23	C. Matthews-		Request to pay Masonicare \$ 1,040.00 – Shirley Shuttle
06.06.23	T. Fung	-	Request Tyro update
08.06.23	T. Covi	-	Received Carer's Cottage applications
08.06.23	B. Falconer	-	Joining application received
09.06.23	S. Pierce	-	Badge preference
09.06.23	Directors	-	Wh0 requires business cards

AGENDA – Thursday 10 August 2023 – Ourimbah RSL.

- 09.06.23 S. Williams - Forwarded Postmaster information
- 11.06.23 S. Williams - Forwarded another Postmaster information
- 12.06.23 J. Noble - Check minutes – 1 June
- 13.06.23 T. Fung - Update please
- 14.06.23 S. Pierce - Artwork excellent
- 15.06.23 A. Thompson - Thanks for audit report & AIS to AcNc
- 15.06.23 C. Matthews- Have you heard from Tyro
- 16.06.23 Directors - Minutes 1 June
- 16.06.23 T. Fung - All is well
- 20.07.23 C. Matthews- Invoice from APM Graphics – business cards & badges
- 25.07.23 C. Matthews- Discussion of reply to DGIW
- 28.07.23 T. Appo - Advising lodging of ‘use of room’ under Club Grant & 2022 Annual Report
- 29.07.23 C. Matthews- Incorrect service charge on square Not 1.4%; 1.9%
- 30.07.23 B. Galvin - Reply to email dated – 28.06.23
- 31.07.23 Directors - Email from B. Galvin – Invitation to participate
- 31.07.23 P. Edwards - Reply to her email – 26.06.23
- 31.07.23 Directors - Advising of Board meeting – 10 August

8. Treasurer’s Report: - Chris Matthews – See Appendix A [Expense A/c] – (p. 18); Appendix B [Charity A/c] – (p. 20) for Treasurer’s Report dated – 29 July 2023.

- i. Ratification of payments made from 23 May – 31 July 2023.

Expense Account: 650–000 9881 82800 (Newcastle Permanent)

Date:	Chq No.:	To Whom:	Amount: \$
26.05.23	Oska	G. Bown – Director’s expenses	326.25
26.05.23	Oska	S. Pierce – Director’s expenses	110.00
26.05.23	Oska	C. Matthews – Director’s expenses	438.00
26.05.23	Oska	G. Ingall – Director’s expenses	1,005.88
26.05.23	Oska	J. Noble – Director’s expenses	65.00
26.05.23	Oska	D. Levesque – Director’s expenses	222.00
26.05.23	Oska	A. Mountain	126.00
05.06.23	Oska	S. Pierce – Director’s expenses	151.60
05.06.23	Oska	C. Matthews – GLE Ties	217.71
05.06.23	Oska	C. Matthews – Director’s expenses	97.00
05.06.23	Oska	D. Levesque – Director’s expenses	71.00
05.06.23	Oska	S. Pierce – Director’s expenses	105.00
05.06.23	Oska	A. Mountain – Director’s expenses	54.00
05.06.23	Oska	J. Noble – Director’s expenses	72.00
05.06.23	Oska	G. Ingall – Director’s expenses	54.00
05.06.23	Oska	G. Bown – Director’s expenses	108.00
29.07.23	Oska	NAB 30 167 5247	100.00

Charity Account: 650–000 9861 17706 (Newcastle Permanent)

Date:	Method:	To Whom:	Amount: \$
05.06.23	Oska	Camp Quality – vouchers	6,000.00
05.06.23	Oska	C&C Primary Care (HOTS) – sleeping bags	1,615.91
05.06.23	Oska	Berkeley Vale NC – refrigerator	1,199.00
05.06.23	Oska	Bay Viking Rugby Club – refrigerator (2)	3,918.50
26.06.23	Oska	CCLHD – Carer’s Cottage – garden furniture	3,164.55
26.06.23	Oska	CCLHD – Carer’s Cottage – massage chair	3,181.42

AGENDA – Thursday 10 August 2023 – Ourimbah RSL.

Tap & Go Account: 082-356 30-144-0974 (NAB)

Date	Method:	To Whom:	Amount: \$
16.05.23	Oska	Lodge Toukley Installation	50.00
08.06.23	Oska	Narara Miniature Trains	510.00
08.06.23	Oska	Masonicare	1,040.00
13.07.23	Oska	D. Young – BBQ costs	400.00
29.07.23	Oska	D. Young – TCCL Installation	100.00
29.07.23	Oska	Transfer to 30 167 5247	100.00

ii. Confirmation of bank accounts and investments.

31.07.2023 – Expense Account – 650-000 9881 82800 – Balance = \$ 2,003.80

31.07.2023 – Charity Account – 650-000 9861 17706 – Balance = \$ 101,045.43

31.07.2023 – D 21 Account – 082-356 30-167-5247 – Balance = \$ 200.00

31.07.2023 – Tap & Go Account – 082-356 30-144-0974 – Balance = \$ 52.48

**ALL DIRECTORS MUST HAVE THEIR EXPENSES APPROVED BY THE BOARD
BEFORE PAYMENT CAN BE MADE BY THE TREASURER.**

iii. Director's Expenses: All expenses – expense sheet and receipts – must be received by the Treasurer before the Meeting.

Director's:

Name:	Amount: (\$)
J. Noble	
C. Matthews	
G. Ingall	
G. Bown	
D. Levesque	
A. Mountain	
S. Pierce	

Motion: ‘That the Treasurer’s Report be received and adopted including ratification of payments made, and approval of payments to Directors and members, if any.’

Moved: _____ **2nd:** _____

Carried: Yes / No

iv. Finance Committee Meeting with Shaun O’Farrell - Chris Matthews:

On 02.08.23, Shaun requested a meeting. Date to fixed at Board.

Date =

9. Reports from Committees:

A. Charity Committee – James Noble:

i. HOTS – Coast & Country Primary Care – Aaron Cannon - Jim Noble:

Presentation date – photos and story.

ii. The Bay Viking Rugby Club – Elinor Faulkner - Jim Noble:

Presentation date – photos & story

AGENDA – Thursday 10 August 2023 – Ourimbah RSL.

- iii. **Cenotaph RSL – Patsy Edwards – Graeme Ingall:**
Patsy has requested suitable dates for presentation
- iv. **CCLHD Carer's Cottage – Tia Covi – Graeme Ingall:**
Contact Tia & arrange a presentation date.
- v. **Camp Quality –**
Presentation?
- vi. **CCSLs – Jon Harkness – Graeme Ingall:**
Jon has requested a date to have a catch-up.
- vii. **Brisbania Public School – Annette Parrey – Graeme Ingall:**
Arrange presentation cheque and photos with Annette Parrey.
- viii. **CCKIN Race Day – Saturday 4 November 2023 – Chris Matthew:**
Confirmation for one RACE & \$ 100.00 deposit made; 1 table available at \$ 1,400.00.
- ix. **Applications –**
 - a) **The Entrance Preschool Kindergarten:**
25-27 Norberta Street, The Entrance

<u>Equipment:</u>	<u>Cost (\$):</u>	<u>Total (\$):</u>
Building Blocks; Stone Wall Blocks; Giant Building Blocks; Texture Cushions	\$ 2,771.57 incl GST	2,771.57
Garden Seat; Table & Bench; Outdoor Seat	\$ 3,835.58 incl GST	3,835.58
	TOTAL incl GST	6,607.15
	Donation	1,000.00
	Total Cost to KCL	\$ 5,607.15

- b) **The Manno Men's Shed:**
43 Warick Street, Mannering Park

<u>Equipment:</u>	<u>Cost (\$):</u>	<u>Total (\$):</u>
750W Metal Cutting Bandsaw -MCB-181		1,620.00
	GST	179.00
	Cost	1,799.00
	Donation	200.00
	Total Cost to KCL	\$ 1,599.00

- c. **Allowah House, East Gosford:**
Allowah House is a Women's refuge which assists women over 55 years who are either homeless or escaping from domestic violence. After spending some time at the refuge where their situation is stabilised, they are found accommodation. However, there is a problem – they usually have no furniture – bed, table & chairs, frig, etc. The refuge likes to assist to the value of \$ 2,000.00 for the individuals to purchase their furniture.

The refuge is co-ordinated by Pacific Link Housing.

Question – Are we able to assist remembering that the Board rules are equipment?

AGENDA – Thursday 10 August 2023 – Ourimbah RSL.

B. Website / Facebook / Publicity – Simon Pierce:

a. Simon Pierce:

C. Membership – David Levesque:

Current Membership = 42.

New Member – Ben Falconer

Vale – Robert Bedwell

Current members unfinancial = J. Carey; M. Sharpe; S. Woods.

10. General Business:

i. New Members:

Motion: *“That ‘Invitation to Join’ be forwarded to the following persons (5) -*

a. _____ **b.** _____

c. _____ **d.** _____

e. _____

Moved: _____ **2nd:** _____

Carried: Yes / No

ii. Any further General Business.

11. Meeting closed at _____ pm.

12. Next Board Meeting – Thursday 28 September 2023 – Ourimbah RSL – at 7:00 pm.

**Graeme Ingall
Secretary / Director
10 June 2024**

Appendix A – Expense Account: 650 – 000 9881 82800

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2023	To	Chg	For	Code	Cheque	Pres	Deposits	BANK	Audit
					\$		\$	\$	
January 2023								2,830.77	
11	Smith Family	Oska	10 Christmas Gifts		500.00			2,330.77	
11	ASIC	Oska	Trading Name		92.00			2,238.77	
11	C. Matthews	Oska	Vodafone SIM Cards		1,350.00			1,888.77	
11	KCL		Trans from Charity A/c				5,000.00	6,888.77	
20	L. Pollard	Cash	Subs 2022-25				20.00	6,908.77	
25	National Storage	Oska	Storage Unit 237		1,824.00			5,084.77	
February 2023								5,084.77	
10	J. Noble	Oska	Director's expenses		65.00			5,019.77	
10	C. Matthews	Oska	Director's expenses		635.61			4,348.16	
10	G. Ingall	Oska	Director's expenses		537.74			3,846.42	
10	S. Pierce	Oska	Director's expenses		110.00			3,736.42	
10	D. Levesque	Oska	Director's expenses		70.00			3,666.42	
10	A. Mountain	Oska	Director's expenses		73.00			3,593.42	
23	KCL	Oska	Trans from Charity A/c				5,000.00	8,593.42	
23	Post Office	Oska	PO 6232 – C. Matthews		153.00			8,440.42	
March 2023								8,440.42	
06	A. Mountain	D.D.	Subs - 2023				5.00	8,445.42	
07	D. Williams	D.D.	Subs - 2023				5.00	8,450.42	
08	TFR Professional	Oska	Insurance		2,904.05			5,546.37	
10	J. Edgington	D.D.	Subs – 2023				5.00	5,551.37	
11	APM Graphics	Oska	Printing – AGM, etc		368.03			5,183.34	
15	R. Arnott	D.D.	Subs – 2023				5.00	5,188.34	
15	A. Kfoury	D.D.	Subs - 2023				5.00	5,193.34	
16	G. Bown	D.D.	Subs – 2023				5.00	5,198.34	

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2023	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					\$		\$	\$	
March 2023 (Cont)								5,188.34	
21	D. Holding	D.D.	Subs - 2023				5.00	5,203.34	
22	KCL	Oska	Trans from Charity A/c				5,000.00	10,203.34	
22	Ourimbah RSL	Oska	AGM Supper		205.00			9,998.34	
22	Fortunity	Oska	Audit fees		4,400.00			5,598.34	
23	D. Crawford	Cash	Subs – 2023				5.00	5,603.34	
27	I. Mumford	D.D.	Subs – 2023				5.00	5,608.34	
28	D. Leabeater	D.D.	Subs – 2023				5.00	5,613.34	
April 2023								5,613.34	
4	N. Higgs	Cash	Subs – 2023				5.00	5,618.34	
6	D. Levesque	Cash	Subs – 2023 – 2026				20.00	5,638.34	
6	S. Pierce	Cash	Subs – 2023				5.00	5,643.34	
10	G. Bown	Oska	Director's mileage		65.00			5,578.34	
10	G. Ingall	Oska	Director's mileage		20.00			5,558.34	
10	J. Noble	Oska	Director's mileage		35.00			5,523.34	
10	C. Matthews	Oska	Director's mileage		56.00			5,467.34	
10	S. Pierce	Oska	Director's mileage		80.00			5,387.34	
10	D. Levesque	Oska	Director's mileage		40.00			5,347.34	
10	A. Mountain	Oska	Director's mileage		20.00			5,327.34	
14	Radio 5-O -Plus	Oska	Membership		55.00			5,272.34	
17	D. Dean	D.D.	Subs – 2023 – 24		10.00			5,282.34	
May								5,282.34	
18	R. McCormick	Cash	Subs – 2023 - 2026		20.00			5,302.34	
26	G. Bown	Oska	Director's expenses		326.25			4,975.99	
26	S. Pierce	Oska	Director's expenses		110.00			4,865.99	
26	C. Matthews	Oska	Director's expenses		438.00			4,427.99	
26	G. Ingall	Oska	Director's expenses		1,005.88			3,422.11	

KARAGI COURT LTD			EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK			
2023	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					\$		\$	\$	
May (Cont)								5,302.34	
26	J. Noble	Oska	Director's expenses		65.00			3,357.11	
26	D. Levesque	Oska	Director's expenses		222.00			3,135.11	
26	A. Mountain	Oska	Director's expenses		126.00			3,009.11	
31	M. Aguanta	Cash	Subs - 23				5.00	3,014.11	
June								3,014.11	
2	S. Pierce	Cash	Subs - 2025				5.00	3,019.11	
5	S. Pierce	Oska	Director's expenses		151.60			2,867.51	
5	C. Matthews	Oska	GLE Ties		217.71			2,649.80	
5	C. Matthews	Oska	Director's expenses		97.00			2,552.80	
5	D. Levesque	Oska	Director's expenses		71.00			2,481.80	
5	S. Pierce	Oska	Director's expenses		105.00			2,376.80	
5	A. Mountain	Oska	Director's expenses		54.00			2,322.80	
5	J. Noble	Oska	Director's expenses		72.00			2,250.80	
5	G. Ingall	Oska	Director's expenses		54.00			2,196.80	
5	G. Bown	Oska	Director's expenses		108.00			2,088.80	
7	J. Cooper	Cash	Subs				5.00	2,093.80	
8	B. Falconer	D.D.	Joining & Subs				10.00	2,103.80	
July								2,103.80	
30	NAB 9881 82800	Oska	Transfer		100.00			2,003.80	

Appendix B – Charity Account: 650 – 000 9861 17706

KARAGI COURT LTD				CHARITY ACCOUNT		NEWCASTLE PERMANENT BANK			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
January 2023						145,979.06			
11	Expenses A/c	Oska	Smith Family	500.00		145,479.06		500.00	
11	KCL	Oska	Trans to Expense A/c	5,000.00		140,479.06			5,000.00
31	KCL		Interest		108.74	140,587.80	108.74		
February 2023						140,587.80			
03	APM Graphics	Oska	Community Stickers	4,691.28		135,896.52		4,691.28	
21	Coast Connect Operations Ltd	Oska	Shirley Shuttle	21,236.44		114,660.08		21,236.44	
22	KCL		Income – Franking Credits		10,984.42	125,644.50	10,984.42		
23	KCL	Oska	Trans to Expense A/c	5,000.00		120,644.50			5,000.00
28	KCL		Interest		91.02		91.02		
March 2023						120,735.52			
03	Gosford RSL Sub Branch	Oska	Cenotaph renovation	3,890.00		116,845.32		3,890.00	
17	Brisbania PS	Chq	Computers (15)	11,689.20		105,156.32		11,689.20	
22	KCL	Oska	Trans to Expense A/c	5,000.00		100,156.32			5,000.00
23	CC Bulldogs	Oska	Football Gear	4,928.00		95,228.32		4,928.00	
31	KCL		Interest		82.86	95,311.18	82.86		
April 2023						95,311.18			
10	CCKIN	Oska	2023 Race Day	100.00		95,211.18		100.00	
30	KCL		Interest		70.45	95,281.63	70.45		

<u>KARAGI COURT LTD</u>				<u>CHARITY ACCOUNT</u>		<u>NEWCASTLE PERMANENT BANK</u>			
		<u>Chq</u>	<u>For</u>	<u>Amount</u>	<u>Deposits</u>	<u>Bank</u>	<u>Interest</u>	<u>Donations</u>	<u>Expenses</u>
<u>2023</u>				\$	\$	\$	\$		\$
May (Cont)						95,281.63			
1	KCL		Income transfer		24,671.64	119,953.27			
31	KCL		Interest		91.69	120,044.96	91.69		
June						120,044.96			
5	Camp Quality	Oska	Food & Fuel Vouchers	6,000.00		114,044.96		6,000.00	
5	C&C Prim. Care	Oska	Sleeping Bags	1,615.91		112,429.05		1,615.91	
5	Berkeley Vale NC	Oska	Refrigerator	1,199.00		111,230.05		1,199.00	
5	Viking Rugby C	Oska	Refrigerator (2)	3,918.50		107,311.55		3,918.50	
26	CCLHD – CC	Oska	Garden Furniture	3,164.55		104,147.00		3,164.55	
26	CCLHD - CC	Oska	Massage Chair	3,181.42		100,965.58		3,181.42	
30	KCL		Interest		79.85	101,045.43	79.85		
July						101,045.43			

Appendix C: District 21 Charity Holding Account

BSB: 082-356 Account: 30-167-5247

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
May						0.00			
June						0.00			
July						0.00			
29	30 144 0974	D.D.	Transfer to 30 167 5247		100.00	100.00			
30	9881 82800	Oska	Transfer to 30 167 5247		100.00	200.00			

Appendix D: Tap & Go Account

BSB: 082-356 Acc: 30-144-0974

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
May						0.00			
4	Purchase	T&G	M. Trains		3.00	3.00			
5	Purchase	T&G	M. Trains		2.03	5.03			
6	Purchase	T&G	M. Trains		49.68	54.71			
8	Purchase	Cash	M. Trains		865.55	920.26			
15	Installation	T&G	L. Toukley		50.70	970.96			
16	L. Toukley	Oska	Installation Banquet	50.00		920.96			
31	Min. Trains	D.D	M. Trains (B. Galvin)		130.00	1,050.96			
31	Mrch Fee			1.48		1,049.48			
June						1,049.48			
5	Purchase	T&G	M. Trains		399.75	1,449.23			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
June (Cont)						1,049.48			
5	Purchase	Cash	M. Trains		399.75	1,449.23			
5	Purchase	T&G	M. Trains		117.61	1,566.84			
8	M. Trains	D.D.	Donation	510.00		1,056.84		510.00	
8	Masonicare	D.D.	Shirley Shuttle	1,040.00		16.84		1,040.00	
30	Mrch Fee			1.64		15.20			
July						15.20			
3	Purchase	T&G	M. Trains		79.19	94.39			
4	Purchase	Cash	M. Trains		399.20	493.59			
12	Checking	T&G	Setting up Square		0.01	493.60			
12	Checking	T&G	Setting up Square	0.01		493.59			
13	Purchase	SQU			4.90	498.49			
13	D. Young	D.D.	BBQ Sausages (3 BBQs)	400.00		98.49			
21	South	SQU	L. Wyong T. Lakes		44.70	143.19			
24	Installation	SQU	The Central Coast L.		109.29	252.48			
29	D. Young	D.D.	Payment – TCCL Installation	100.00		152.48			
29	Transfer	D.D.	30-167-5247	100.00		52.48			