

Karagi Court Limited

ABN 92 002 044 500

BOARD MEETINGS **2023**

Meeting **Thursday 7 December 2023 @ 7:00 pm**

Meeting Dates - 2024

Thursday 18 January
Thursday 29 February
Thursday 11 April – AGM
Thursday 23 May
Thursday 25 July
Thursday 26 September
Thursday 28 November

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)

Notice of Board Meeting

To be held at Ourimbah RSL
on Thursday 7 December 2023 at 7:00 pm.
Dinner at 6:00 – Ourimbah RSL Restaurant - Booked.

Agenda

1. **Welcome:**

2. **Apologies:**

Motion: *‘That apologies from _____
_____ 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 28 September 2023 at Ourimbah RSL:**

Motion: *‘The Minutes of the Board Meeting held at Ourimbah RSL on Thursday 28 September 2023 be accepted.’* (Circulated by email 28.09.2023 to your iPads & PCs)

Moved: _____ **2nd:** _____

Carried: Yes / No

5. **Matters arising from Minutes – 28.09.2023:**

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

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

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

Simon has developed a schedule but Graeme still to hold discussion with Simon. Graeme has obtained CC SLS photos for Annual Report.

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

Annual General Meeting – Thursday 11 April 2024

Draft Annual Report with photos + all above - **Deadline** 28 February 2024

Emailing / Mailing of –
Notice of AGM; Annual Report) - **Deadline** 14 March 2024
Nomination for Director; Renewal Subscription)

AGENDA – Thursday 7 December 2023 – Ourimbah RSL.

v. **Approved Donation Payments:**

Nil

vi. **Board Positions on Membership Update:**

Has been completed.

6. **Matters finalised or occurred since last Board Meeting – 22 September – 1 December 2023:**

i. **iPads – Graeme Ingall:**

G. Bown, L. Pollard & B. Falconer to receive their iPads this meeting.

ii. **CCKIN Race Day – Saturday 11 November 2023 – Chris Matthew:**

Confirmation for one RACE & \$ 1,500.00 has been paid.

Chris & Sue Matthews hosts.

iii. **Carer’s Cottage – Tuesday 17 October 2023 - Graeme Ingall:**

Attendees – B. Falconer, D. Levesque, L. Pollard, C. Matthews, G. Ingall.

Pictures taken – yet to collate Media release.

iv. **Central Coast Bulldogs – Saturday 28 October 2023 – Alex Mountain:**

Attendees – G. Bown; B. Falconer; D. Levesque; A. Mountain

Draft media release has been forwarded to S. Pierce.

v. **Updated AcNc (Responsible Persons) with new Directors:**

Completed – 29 November 2023

vi. **Informed A. Thompson (Fortunity) of new Directors:**

Email forwarded – 1 December 2023

7. **Correspondence – 21 September – 03 December 2023:**

Inwards:

26.09.23	Fortunity	Workshop – Retention of Volunteers
26.09.23	L. Pollard	Director Information
26.09.23	S. Pierce	Add D 21 events to Facebook
28.09.23	R. McGarry	Shirley Shuttle receipt from Masonicare
28.09.23	S. Bowman	Use of financial info. in balance sheet
28.09.23	A. Paszta	Received 2022 Annual Report
28.09.23	T. Covi	Thanks for numbers attending – Carer’s Cottage
29.09.23	J. Noble	Draft press release – The Entrance PS
29.09.23	A. Mountain	Minutes of Meeting 28.09.23
29.09.23	Fortunity	Volunteers
30.09.23	D. Levesque	Able to attend Carers’s Cottage – 17 October
01.10.23	G. Bown	Media release – Raising the Flags – awaiting photos from D. Levesque
03.10.23	J. Noble	Unable to assist Central Coast Charity Hub
03.10.23	J. Noble	To M. Taylor – possibility of donating the purchased vouchers to involved local families
03.10.23	J. Scicluna	Requesting information regarding our donating guidelines
05.10.23	Macquarie Wrap	Tax report available
08.10.23	C. Matthews	Password for NAB accounts
09.10.23	P. Pafumi	Invitation to CC Bulldogs presentation Day – 28.10.23

AGENDA – Thursday 7 December 2023 – Ourimbah RSL.

09.10.23	Macquarie Wrap	Accessing account information
09.10.23	L. Pollard	Able to attend Carer's Cottage – 17 October
12.10.23	A. Mountain	Able to attend CC Bulldogs Presentation Day – 28.10.23
12.10.23	S. Pierce	Unable to attend – 28.10.23
12.10.23	G. Bown	Able to attend CC Bulldogs Presentation Day – 28.10.23
12.10.23	B. Falconer	Able to attend CC Bulldogs Presentation Day – 28.10.23
13.10.23	J. Noble	Draft press release – TEPS
13.10.23	J. Noble	Photos for draft press release
13.10.23	J. Noble	Response from M. Taylor – Camp Quality
13.10.23	D. Levesque	Able to attend CC Bulldogs Presentation Day – 28.10.23
14.10.23	C. Matthews	Able to attend Carer's Cottage – 17.10.23
16.10.23	B. Falconer	Able to attend Carer's Cottage – 17.10.23
16.10.23	L. Pollard	Able to attend Carer's Cottage – 17.10.23
17.10.23	C. Tukavkin	Photos from Carer's Cottage
17.10.23	S. Pierce	Please forward photos from Raising of the Flags
17.10.23	S. Pierce	Media release – TEPS
19.10.23	S. Pierce	Captions on photos & photographer's name
20.10.23	T. Davis	Invitation to opening of Central Coast Charity Hub – 27.10.23
20.10.23	J. Scicluna	Able to attend CC Charity Hub – 27.10.23
20.10.23	G. Bown	Awaiting photos from D. Levesque – Raising of the Flags
20.10.23	Macquarie Wrap	Updating banking procedures
20.10.23	C. Matthews	Media release
23.10.23	P. Pafumi	Aren't Chris & Graeme attending
24.10.23	CC Shelter	Christmas Fund Raiser - \$ 100 per ticket
28.10.23	APM Graphics	Invoice for Badges & Business Cards - \$ 235.91
28.10.23	A. Mountain	Draft media release – CC Bulldogs Presentation
29.10.23	B. Falconer	Well done - Alex
29.10.23	G. Bown	Well done – Alex
30.10.23	Fortunity	Newsletter
03.11.23	G. Bown	Thank-you letter to CC Bulldogs
03.11.23	Fortunity	Annual Fee & Disclosure Renewal Agreement
03.11.23	J. Noble	Away on holidays
03.11.23	T. McLister	Thanking Geoff for his words
<u>08.11.23</u>	<u>J. Scicluna</u>	<u>Application from Toukley Neighbourhood Centre</u>
09.11.23	M. Slattery	Appointment of new CEO CC SLS
10.11.23	Fortunity	Invitation CC NFP Series
<u>12.11.23</u>	<u>G. Bown</u>	<u>Copy of thank-you letter to CCKIN</u>
12.11.23	C. Matthews	Photo of race winner
15.11.23	D. Powell	Making enquiries re Smith Family monies
16.11.23	J. Noble	Can Graeme respond to M. Taylor
17.11.23	Fortunity	Invitation to Breakfast – 28.11.23 – McGrath Foundation
<u>21.11.23</u>	<u>T. Covi</u>	<u>Application from Carer's Cottage – AED</u>
24.11.23	C. Tukavkin	Request for assistance – Children's Ward, Gosford Hospital
24.11.23	Fortunity	Invitation to Breakfast
27.11.23	M. Hyslop	Request for meeting – new CEO CC SLS
28.11.23	Macquarie Wrap	Scams
<u>28.11.23</u>	<u>C. Matthews</u>	<u>From CCKIN – Thank-you for support & advising Race Date – 9 November 2024</u>
28.11.23	B. Barnes	Advising receipt of my reply.
29.11.23	C. Tukavkin	Advising receipt of Application Form
<u>29.11.23</u>	<u>C. Tukavkin</u>	<u>Application from Gosford Hospital</u>

AGENDA – Thursday 7 December 2023 – Ourimbah RSL.

01.12.23 S. Pierce Advising CC Bulldogs have linked the presentation Day
01.12.23 C. Matthews Invitation to Toukley View Club Christmas lunch
03.12.23 I. Pollard & G. Bown Declined

Outwards:

22.09.23 C. Matthews Payment approved
22.09.23 Directors Application from Central Coast Community Hub
22.09.23 Directors Agenda – 28 September
28.09.23 C. Matthews Receipt from Masonicare - Shirley Shuttle
28.09.23 Directors Understanding & Key Ratios in your balance sheet
28.09.23 A. Paszta Forwarded 2022 Annual Report – treasurer
28.09.23 Directors Membership List
28.09.23 T. Covi Arranging dates of presentation to Carer’s Cottage
28.09.23 Directors Advising presentation date – Carer’s Cottage
29.09.23 C. Matthews Payments approved
01.10.23 C. Matthews Payment approved
04.10.23 M. Healey Receipt from Shirley Shuttle – Coastal Connect
12.10.23 J. Noble Draft press release
12.10.23 Directors Invitation to CC Bulldogs luncheon
14.10.23 Directors Reminder of Carer’s Cottage presentation
14.10.23 Directors Attendees at CC Bulldogs presentation Budgewoi Soccer Club
15.11.23
17.10.23 D. Levesque Photos to S. Pierce please
17.10.23 S. Pierce Captions for photos – TEPS
17.10.23 C. Tukavkin Thanks - Photos from Carer’s Cottage
23.10.23 P. Pafumi Attendees at CC Bulldogs presentation
27.10.23 C. Matthews NAB payment approved
28.10.23 C. Matthews Invoice from APM Graphics
28.10.23 P. Gill Informed invoice has been forwarded for payment
28.10.23 CM & I. Griffith NAB payment approved
29.10.23 C. Matthews Payment approved
03.11.23 P. Edwards Presentation arrangement – Cenotaph
22.11.23 J. Free Outline of KCL objectives
23.11.23 D. Powell D. Young had the Alison Homestead moneys & \$ 515 chocolate money was in NAB holding account. I am quite happy to transfer the money to the District 21 but the D 21 would be responsible for the tax – 30%.
24.11.23 C. Tukavkin Progress on money raising for Baby’s bath – miniature trains
28.11.23 M. Taylor Use of vouchers – Camp Quality
28.11.23 T. Covi Advise receipt of Carer’s Cottage application
28.11.23 J. Noble Copy of above application
28.11.23 B. Barnes Advise receipt of Toukley Neighbourhood Centre application
29.11.23 L. Lukins Date for photos – 7 December in am
30.11.23 Directors Opening of Central Coast Charity hub
30.11.23 S. Pierce Has CC Bulldogs presentation on website
01.12.23 A. Thompson New Directors details
02.12.23 Directors Carer’s Cottage application
02.12.23 Directors Childrens Ward application
02.12.23 Directors Toukley Neighbourhood application

AGENDA – Thursday 7 December 2023 – Ourimbah RSL.

- 8. Treasurer’s Report:** - Chris Matthews – See Appendix A [Expense A/c] – (p. 10); Appendix B [Charity A/c] – (p. 15); Appendix C – NAB Holding Account – (p. 18); Appendix D – NAB Tap & Go Account – (p. 19) for Treasurer’s Report dated – 03 December 2023.

- i. Ratification of payments made from 22 September – 3 December 2023

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

<u>Date:</u>	<u>Chq No.:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
29.09.23	J. Noble	Director’s Expenses	20.40
29.09.23	A. Mountain	Director’s Expenses	42.00
29.09.23	G. Ingall	Director’s Expenses	331.89
29.09.23	G. Bown	Director’s Expenses	393.60
29.09.23	C. Matthews	Director’s Expenses	713.20
29.09.23	S. Pierce	Director’s Expenses	151.60
29.09.23	C. Matthews	Board Meeting	97.00
29.09.23	D. Levesque	Board Meeting	71.00
29.09.23	S. Pierce	Board Meeting	126.00
29.09.23	A. Mountain	Board Meeting	54.00
29.09.23	J. Noble	Board Meeting	72.00
29.09.23	G. Ingall	Board Meeting	54.00
29.09.23	G. Bown	Board Meeting	108.00
29.09.23	L. Pollard	Board Meeting	65.00
29.09.23	B. Falconer	Board Meeting	63.00
01.10.23	D. Levesque	Director’s Expenses	142.80
29.10.23	APM Graphics	Badges & Business cards	235.91

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

<u>Date:</u>	<u>Method:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
23.09.23	D.D.	CC SLS – Vests	4,876.00
29.09.23	D.D.	Expense A/c	3,000.00

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

<u>Date</u>	<u>Method:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
21.09.23	D.D.	L. Wyong TL – Banquet	100.00
06.10.23	D.D.	Donation – Miniature trains, Narara	835.49
09.10.23	D.D.	D. Young - BBQ	100.00
12.10.23	D.D.	30-167-5247 – Smith Family	515.00
27.10.23	D.D.	L. Wyong TL – South	15.00
30.10.23	D.D.	L. Saratoga – South	45.00

Holding Account: 082-356 30-167-5247 (NAB)

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- ii. Confirmation of bank accounts and investments.

03.12.2023 – Expense Account – 650-000 9881 82800 – Balance = \$ 2,726.81
03.12.2023 – Charity Account – 650-000 9861 17706 – Balance = \$ 97,623.67
03.12.2023 – Holding Account – 082-356 30-167-5247 – Balance = \$ 100.00
03.12.2023 – Tap & Go Account – 082-356 30-144-0974 – Balance = \$ 2,100.97

**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:

<u>Name:</u>	<u>Amount: (\$)</u>
J. Noble	
C. Matthews	
G. Ingall	
G. Bown	
D. Levesque	
A. Mountain	
S. Pierce	
B. Falconer	
L. Pollard	

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

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 – to organised at a future date.

iii. Cenotaph RSL – Patsy Edwards – Graeme Ingall:

Have contacted Patsy but no reply to date.

iv. CCLHD Carer’s Cottage – Tia Covi – Graeme Ingall:

To complete media Release.

v. Camp Quality –

After discussions, Camp Quality are providing excess vouchers to families on Central Coast.

vi. CCSLS - Raising the Flags – Saturday 23 September at 9:00 am:

Media release on hold as David Levesque yet to provide photos.

vii. Brisbania Public School – Annette Parrey – Graeme Ingall:

Arrange presentation cheque and photos with Annette Parrey – Thursday 7 December.

viii. The Manno Men’s Shed – 43 Warwick St., Mannering Park:

Presentation to be arranged.

Provide a raffle prize for Smith Family function at Alison Homestead.

AGENDA – Thursday 7 December 2023 – Ourimbah RSL.

ix. Applications:

- a. Carer’s Cottage,**
91 Holden Street, Gosford.
Contact - Tia Covi

<u>Equipment:</u>	<u>Cost (\$):</u>	<u>Total (\$):</u>
AED	3,167.00 exc GST	3,167.00

Paperwork completed.

- b. Toukley Neighbourhood Centre**
Unit 2, 46 Victoria Avenue, Toukley.
Contact – Bronwyn Barnes

<u>Equipment:</u>	<u>Cost (\$):</u>	<u>Total (\$):</u>
2 x Aspire 5 laptops	1,876.00 exc GST	1,876.00

Paperwork completed.

- c. Children’s Ward, Gosford Hospital**
Holden Street, Gosford
Contact – Joanne Crowther

<u>Equipment:</u>	<u>Cost (\$):</u>	<u>Total (\$):</u>
Hi-Lo Baby Bath	3,205.00	3,205.00

Paperwork completed.

- d. CCKIN Race Day**
Date – 9 November 2024
Do we wish to buy a race?

- e. CCKIN**
During the events, Gee family made a donation of \$ 20,000 & Gosford master Builders donated \$ 1,000.
It has been mooted that ‘Freemasons on the Central Coast’ may wish to donate?

- f. Smith Family – Children’s Christmas Gift Card**
In the past, we have donated of \$ 500.00 – each child (10) a \$ 50 gift voucher.
Are we going to do that – Christmas 2023?

B. Website / Facebook / Publicity – Simon Pierce:

- a. **Simon Pierce:**

- C. Membership – David Levesque:**
Current Membership = 42.
Current members unfinancial = M. Sharpe.
Invitation to Join – Attila Paszta; Lance Rodgers; Tyler Williams??

10. General Business:

AGENDA – Thursday 7 December 2023 – Ourimbah RSL.

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. Donations to the Lodges:

Some years ago, we would forward to each Lodge information on how they could donate to an organisation based in Central Coast LGA for the purchase of equipment. In doing so, the Lodge would complete an application form, the Charity Committee would then approve, if appropriate.

- Do we re-commence?
- Donation size?
- How do we do this?
- Any rules?

iii. Any further General Business.

11. Meeting closed at _____ pm.

12. Next Board Meeting – Thursday 18 January 2024 – 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	
August									2,003.80
8	KCL	Oska	Trans from Charity A/c				3,000.00	5,003.80	
8	APM Graphics	Oska	B. Cards, Badges		718.25			4,285.55	
11	S. Pierce	Oska	Director's Expenses		71.42			4,214.13	
11	D. Levesque	Oska	Director's Expenses		37.04			4,177.09	
11	G. Ingall	Oska	Director's Expenses		161.60			4,015.49	

KARAGI COURT LTD		EXPENSE ACCOUNT				NEWCASTLE PERMANENT BANK			
2023	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₹		₹	₹	
August (Cont)								4,015.49	
11	C. Matthews	Oska	Director's Expenses		777.28			3,238.21	
11	C. Matthews	Oska	Board Meeting		97.00			3,141.21	
11	D. Levesque	Oska	Board Meeting		71.00			3,070.21	
11	S. Pierce	Oska	Board Meeting		105.00			2,965.21	
11	A. Mountain	Oska	Board Meeting		54.00			2,911.21	
11	J. Noble	Oska	Board Meeting		72.00			2,839.21	
11	G. Ingall	Oska	Board Meeting		54.00			2,785.21	
17	C. Matthews	Oska	Mobile Phone		327.00			2,458.21	
September								2,458.21	
8	S. Woods	Cash	2023 Subs				5.00	2,463.21	
8	J. Carey	Cash	2023 Subs				5.00	2,468.21	
29	KCL	Oska	Trans. Charity A/c				3,000.00	5,468.21	
29	J. Noble	Oska	Director's Expenses		20.40			5,447.81	
29	A. Mountain	Oska	Director's Expenses		42.00			5,405.81	
29	G. Ingall	Oska	Director's Expenses		331.89			5,073.92	
29	G. Bown	Oska	Director's Expenses		393.60			4,680.32	
29	C. Matthews	Oska	Director's Expenses		713.20			3,967.12	
29	S. Pierce	Oska	Director's Expenses		151.60			3,815.52	
29	C. Matthews	Oska	Board Meeting		97.00			3,718.52	
29	D. Levesque	Oska	Board Meeting		71.00			3,647.52	
29	S. Pierce	Oska	Board Meeting		126.00			3,521.52	
29	A. Mountain	Oska	Board Meeting		54.00			3,467.52	
29	J. Noble	Oska	Board Meeting		72.00			3,395.52	
29	G. Ingall	Oska	Board Meeting		54.00			3,341.52	
29	G. Bown	Oska	Board Meeting		108.00			3,233.52	
29	L. Pollard	Oska	Board Meeting		65.00			3,168.52	
29	B. Falconer	Oska	Board Meeting		63.00			3,105.52	

KARAGI COURT LTD		EXPENSE ACCOUNT				NEWCASTLE PERMANENT BANK			
2023	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₪		₪	₪	
October									3,105.52
1	D. Levesque	Oska	Director's Expenses		142.80			2,962.72	
29	APM Graphics	Oska	Badges & Business Cards		235.91			2,726.81	
November									2,726.81
December									2,726.81

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		A/c 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		A/c 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		A/c 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		A/c Interest		70.45	95,281.63	70.45		

KARAGI COURT LTD				CHARITY ACCOUNT		NEWCASTLE PERMANENT BANK			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
May (Cont)						95,281.63			
1	KCL		Income transfer		24,671.64	119,953.27	24,671.64		
31	KCL		A/c 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		A/c Interest		79.85	101,045.43	79.85		
July						101,045.43			
31	KCL		A/c Interest		77.24	101,122.67	77.24		
August						101,122.67			
8	KCL	Oska	Trans. To Expense A/c	3,000.00		98,122.67			3,000.00
10	KCL		Income Transfer		23,589.99	121,712.66			
17	The Entrance Pre-school	Oska	Playground Equipment	5,607.15		116,105.51		5,607.15	
17	Manno Men's Shed	Oska	Band Saw	1,599.00		114,506.51		1,599.00	
31	KCL		A/c Interest		85.65	114,592.16	85.65		
September						114,592.16			
15	CCKIN	Oska	Wyong Race Meeting	1,500.00		113,092.16		1,500.00	
22	CC SLS	Oska	Vests	48,760.00		64,332.16		48,760.00	
23	CC SLS	Oska	Vests	4,876.00		59,456.16		4,876.00	

<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>				<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>		<u>\$</u>
<u>September (Cont)</u>						59,456.16			
29	KCL	Oska	Trans. To Expense A/c	3,000.00		56,456.16			3,000.00
30	KCL		Interest		72.24	56,528.40	72.24		
<u>October</u>						56,528.40			
11	KCL		Income Transfer		30,469.45	86,997.85			
31	KCL		A/c Interest		58.99	87,056.84	58.99		
<u>November</u>						87,056.84			
11	ATO		Franking Credits		10,497.00	97,553.84			
					69.83	97,623.67	69.83		
<u>December</u>						97,623.67			

Appendix C: Holding Account BSB: 082-356 Account: 30-167-5247

<u>KARAGI COURT LTD</u>				<u>HOLDING ACCOUNT</u>		<u>NAB, TUGGERAH</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>
2023				\$	\$	\$	\$		\$
<u>May</u>						0.00			
<u>June</u>						0.00			
<u>July</u>						0.00			
31	30 144 0974	D.D.	Transfer to 30 167 5247		100.00	100.00			
<u>August</u>						100.00			
<u>September</u>						100.00			
<u>October</u>						100.00			
12	20 144 0974		Smith Family		515.00	615.00			
<u>November</u>						615.00			
<u>December</u>						615.00			

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	NAB	M. Trains		3.00	3.00			
5	Purchase	NAB	M. Trains		2.03	5.03			
6	Purchase	NAB	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			
						1,049.48			
June									
5	Purchase	T&G	M. Trains		399.75	1,449.23			
5	Sale – S.S.	Cash	M. Trains		399.75	1,449.23			
5	Sale – S.S.	NAB	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			
						15.20			
July									
3	Sale – S.S.	NAB	M. Trains		79.19	94.39			
4	Sale – S.S.	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			400.00

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
July (Cont)						143.19			
21	South	SQU	L. Wyong T. Lakes		44.70	143.19	\$40 – L.WTL & \$5 - SF		
24	Installation	SQU	The Central Coast L.		109.29	252.48	\$100 – TCCL & \$10 - SF		
31	Trans. KCL Exp. 9881-82800	D.D.	30-144-0974		100.00	352.48			
31	Trans. 30-144-0974	D.D.	30-167-5247	100.00		252.48			
31	D. Young	D.D.	Payment – TCCL Installation	100.00		152.48			
31	Merchant Fee			1.11		151.37			
August						151.37			
7	Sale – S.S.	SQU	M. Trains		254.48	405.85			
8	Sale – S.S.	Cash	M. Trains		374.00	779.85			
18	WTL – South	NAB			29.94	809.79			
September						809.79			
4	Sale – S.S.	SQU	M. Trains		220.49	1,030.28			
4	Sale – S.S.	Cash	M. Trains		353.00	1,383.28			
15	L. Wyong TL	SQU	South	60.00		1,323.28			
18	L. Wyong TL	SQU	Installation Banquet		99.85	1,423.13			
21	Transfer	D.D.	L. Wyong TL – Inst. Ban	100.00		1,323.13			
October						1,323.13			
5	Chocolate Sales	Cash	Smith Family		500.00	1,823.13			
6	Sale	NAB	Karagi Court		5.07	1,828.20			
6	Donation to	D.D.	Narara Trains	835.49		992.71		835.49	
9	Sale – S.S.	NAB	Narara Trains		20.28	1,012.99			
9	Sale – S.S.	SQU	Narara Trains		38.02	1,051.01			
9	D. Young	D.D.	BBQ – 13.07.23	100.00		951.01			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
October (Cont)									
10	Sale – S.S.	Cash	Narara Trains		171.60	1,122.61			
12	Trans to 30-167-5247	D.D.	Smith Family	515.00		607.61			
19	L. Wyong TL	NAB	South		15.21	622.82			
26	L. Saratoga	NAB	South		45.63	668.45			
27	Transfer	D.D.	L. Wyong TL - South	15.00		653.45			
30	Transfer	D.D.	L. Saratoga	45.00		608.45			
31	Merchant Fee			1.20		607.25			
						607.25			
November									
6	Sale – S.S.	NAB	Narara Trains		42.58	649.83			
6	Sale – S.S.	Cash	Narara Trains		274.60	924.43			
13	Alison Home.	NAB	Smith Family		131.82	1,046.25			
13	Alison Home.	SQU	Smith Family		20.01	1,076.26			
28	Alison Home.	Cash	Smith Family		1,027.15	2,103.41			
30	Merchant Fee			2.44		2,100.97			
						2,100.97			
December									