

KARAGI COURT LIMITED
ABN 92 002 044 500

BOARD MEETINGS

2022

Meeting
Thursday 24th March 2022 @ 7:00 pm

Meeting Dates – 2021 / 2022

Thursday 17 February 2022
Thursday 24 March 2022
Thursday 05 May 2022 – AGM
Thursday 26 May 2022
Thursday 28 July 2022
Thursday 22 September 2022
Thursday 24 November 2022

● Approved 11.11.2022

Please Note:

Plaques in storage are –

Freemasons on the Central Coast	=	10
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		39 (16.11.2020)

Notice of Board Meeting

To be held at Ourimbah RSL

on Thursday 24 March 2022 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. **Guest Speaker – Non Identified as at 02/03/2022.**

4. **Conflict of Interest:**

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

5. **Minutes of Board Meeting – Thursday 17 February 2022 at Ourimbah RSL:**

Motion: *‘The Minutes of the Board Meeting held at Ourimbah RSL on Thursday 17 February 2022 be accepted.’* (Version “b” circulated by email 02.03.2022 to your iPads & PCs via CM email)

Moved: _____ **2nd:** _____

Carried: Yes / No

6. **Matters arising from Minutes – 17.02.2022:**

Business Arising:

i. **Bell Bird Committee Terrigal – Chris Matthews**

Action:- CM Follow up any progress and or new developments

ii. **Bay Gallery – Geoff Bown**

BAY GALLERY Ettalong - Request for assistance . Usual application for assistance forms submission process to be followed. GB to forward usual paperwork for further attention by Joe Scicluna. Matter discussed at meeting 17/02/2022. It was agreed item is with Bay Gallery for further action.

iii. **Terrigal SLS Club – Chris Matthews**

Terrigal SLS Club – IRB Marc Gunasinghe - (further follow up required by CM) Official presentation - Saturday 28 November at Terrigal SLS Club at 10:00 am. Matter discussed at meeting 17/02/2022.

Action:- CM to follow matter with Terrigal SLS Club around mid-2022.

AGENDA – Thursday 24 March 2022 – Ourimbah RSL.

iv. VRA Central Coast Rescue – Chris Matthews

VRA Central Coast Rescue - Request for assistance for the amount of \$ 5,061.90 be approved - CM to finalise payment of invoices with VRA. **Action:-** GB Provide report on official presentation due 09th March 2022

Moved: _____ **2nd:** _____
Carried: Yes / No

7. Matters finalised or occurred since last Board Meeting – 04 February 2022 - 03 March 2022

i. Seven Sunrise Suburban Superstar Competition - Nomination - Sisters Rhonda Doyle and Lorraine Churchill – 21 January 2022

Application re submitted by SS at the new request of CCKIN on 23/02/2022.

ii. Fortunity Advice Meeting 08 February 2022

Memo of understanding document has been executed during the meeting of the above date. Actual document to be circulated asap. Content of the document will be displayed in the upcoming annual report. This information includes all director's insurance. **Action:-** SS to ensure content in contained in upcoming annual report.

iii. Brad Pemberton (Email request to CM dated 01/02/2022)

Brad Pemberton email dated 1 February 2022 at 22:03:46 AED requesting letter from KCL supply a notice to Invacare. CM to present item to the board obo Brad Pemberton.

8. Correspondence – 04/02/2022 to 10/03/2022

Inwards:



Corro in Board
Meeting 24032022.do

Outwards:



Corro out Board
Meeting 24032022.do

Motion: *'That the inwards and outwards correspondence be accepted.'*

Moved: _____ **2nd:** _____
Carried: Yes / No

AGENDA – Thursday 24 March 2022 – Ourimbah RSL.

9. Update on CCKIN race day. Presented by Geoff Bown.

President GB advised that race day has now moved to 23rd July 2022. Listed here for notation and that KCL has committed two tickets to Ourimbah RSL Club for distribution to a worthy club member who is a veteran. Club contact for this initiative is Barbara McNab Sub Branch President. M 0407 701461

Motion: *'The CCKIN race day report.' be accepted.*

Moved: 2nd: **Carried:**

Matter discussed at meeting 17/02/2022. It was noted that this event is now scheduled for Saturday 23rd July 2022.

10. Treasurer's Report: - Chris Matthews – See Appendix A [Expense A/c] – (p. 8); Appendix B [Charity A/c] – (p. 12) for Treasurer's Report dated – 30th December 2021.

i. Ratification of payments made from 28 September 2021 – 30 December 2021.

Expense Account:

<u>Date:</u>	<u>Chq No.:</u>	<u>To Whom:</u>	<u>Amount: \$</u>

Charity Account:

<u>Date:</u>	<u>Chq No.:</u>	<u>To Whom:</u>	<u>Amount: \$</u>

ii. Confirmation of bank accounts and investments.

08.12.2021 – Expense Account – 650 – 000 9881 82800 – Balance = \$ 3,873.52

22.12.2021 – Charity Account – 650 – 000 9861 17706 – Balance = \$ 74,542.27

iii. Confirmation of Term Deposit investments.

Term Deposit investment refer to CM email (corro in) dated Tue 1/03/2022 3:54 PM

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

iv. 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>
D. Leggett – Director's Expenses	
J. Noble – Director's Expenses	
S. Hart – Director's Expenses	
G. Ingall – Director's Expenses	
C. Matthews – Director's Expenses	

AGENDA – Thursday 24 March 2022 – Ourimbah RSL.

<u>Name:</u>	<u>Amount: (\$)</u>
G. Bown – Director’s Expenses	
S. Sullivan – Director’s Expenses	
S. Pierce – Director’s Expenses	
D. Levesque – Director’s Expenses	

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

Moved: _____ **2nd:** _____

Carried: Yes / No

11. Reports from Committees:

A. Charity Committee – Steve Hart:

I. Terrigal SLS Club – IRB - \$ 15,000.00 – Chris Matthews: (further follow up required by CM)

a. Official presentation - Saturday 28 November at Terrigal SLS Club at 10:00 am.

Marc Gunasinghe – 0411 454 385 marc@gunwebsystems.com.au

Matter discussed at meeting 17/02/2022. Refer to item 6(vii) above.

Action:- CM to follow matter with Terrigal SLS Club around mid-2022.

II. Ettalong Beach Painting Club -

Matter discussed at meeting 17/02/2022. Item placed on hold.

III. West Gosford Rotary SOKS - Application for funding

Matter has been discussed amongst KCL board members via emails between the last and current board meeting. President GB email dated Sat 26/02/2022 9:41 AM to Warren Mills (WGR – SOKS) outlines In the past, the Board has only been too happy to provide funding for the program.

However, our funding criteria is quite specific and does not permit funding via third party arrangements. I regret Freemasons on the Central Coast is unable to fulfil your request on this occasion.

Motion: *“That the Charity Committee’s Report be accepted, all actions taken are endorsed and the following Actions approved”*

Moved: _____ **2nd:** _____

Carried: Yes / No

B. Website / Facebook / Publicity:

a. Simon Pierce:

- WEB SITES – all up to date no issues.

C. Membership – Graeme Ingall:

- Action:- – G Ingall to provide update on membership report.

12. Update on Annual General Report :

- Action:- S Sullivan to provide update on progress on the annual general report.

13. 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.

14. Meeting closed at _____ pm.

15. Next Board Meeting – AGM - Thursday 05 May 2022 – Ourimbah RSL – at 7:00 pm.

Stephen Sullivan
Secretary
15 March 2022.

Appendix A – Expense Account: 650 – 000 9881 82800

KARAGI COURT LTD			EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK			
2021	To	Chg	For	Code	Cheque \$	Pres	Deposits \$	BANK \$	Audit
January 21								\$5,076.88	
			Brought Forward 2020				-	\$5,076.88	
13	M Aguanta		Joining & Subs 2021				\$10.00	\$5,086.88	
14	Karagi Court		Advert Dist 21 Diary		\$150.00			\$4,936.88	
14	Karagi Court		National Storage Fee		\$1,382.40			\$3,554.48	
14	Karagi Court		S Matthews SIM Cards		\$1,125.00			\$2,429.48	
19	R Benchoam		Joining & Subs 2021				\$10.00	\$2,439.48	
20	C Matthews		Subs 2021				\$5.00	\$2,444.48	
20	D Holding		Subs 2022				\$5.00	\$2,449.48	
29	D Leggett	Osko	Directors Expenses		\$76.00			\$2,373.48	
29	J Noble	Osko	Directors Expenses		\$51.00			\$2,322.48	
29	S Hart	Osko	Directors Expenses		\$55.00			\$2,267.48	
29	G Bown	Osko	Directors Expenses		\$236.40			\$2,031.08	
29	C Matthews	Osko	Directors Expenses		\$200.48			\$1,830.60	
29	D Levesque	Osko	Directors Expenses		\$92.40			\$1,738.20	
29	G Ingall	Osko	Directors Expenses		\$266.70			\$1,471.50	
29	S Pierce	Osko	Directors Expenses		\$68.00			\$1,403.50	
29	S Butler	Osko	Directors Expenses		\$47.00			\$1,356.50	
February 21								\$1,356.50	
22	C Matthews	Osko	Expenses Sox N Soup		\$112.62			\$1,243.88	
25	J Westbrook		Subs 2021				\$5.00	\$1,248.88	
March 21								\$1,248.88	

KARAGI COURT LTD			EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK			
2021	To	Chq	For	Code	Cheque \$	Pres	Deposits \$	BANK \$	Audit
March 21								\$1,248.88	
1	Lodge Saratoga		Face Masks				\$50.00	\$1,298.88	
4	De Los Santos		Joining & Subs 2021				\$10.00	\$1,308.88	
4	Karagi Court	Osko	Trans from Charity A/C				\$6,000.00	\$7,308.88	
4	Karagi Court	Osko	Drop Box APM Graphics		\$184.67			\$7,124.21	
4	J Scicluna		Subs 2021				\$5.00	\$7,129.21	
26	TFR Professionals	Osko	Voluntary Workers Insur		\$55.00			\$7,074.21	
26	TFR Professionals	Osko	Motor Vehicle Insur		\$209.00			\$6,865.21	
26	TFR Professionals	Osko	Business Insurance		\$2,324.60			\$4,540.61	
26	APM Graphics	Osko	Brochure Printing		\$80.76			\$4,459.85	
26	G Ingall	Osko	Directors Expenses		\$104.08			\$4,355.77	
26	S Hart	Osko	Directors Expenses		\$55.00			\$4,300.77	
26	C Matthews	Osko	Directors Expenses		\$234.50			\$4,066.27	
26	S Pierce	Osko	Directors Expenses		\$68.00			\$3,998.27	
26	D Levesque	Osko	Directors Expenses		\$55.00			\$3,943.27	
26	J Noble	Osko	Directors Expenses		\$51.00			\$3,892.27	
26	G Bown	Osko	Directors Expenses		\$80.00			\$3,812.27	
26	D Leggett	Osko	Directors Expenses		\$64.00			\$3,748.27	
26	J Noble		Subs 2021				\$5.00	\$3,753.27	
26	G Bown		Subs 2021				\$5.00	\$3,758.27	
26	S Pierce		Subs 2021				\$5.00	\$3,763.27	
26	D Levesque		Subs 2021				\$5.00	\$3,768.27	
29	T Morrison		Joining & Subs 2021				\$10.00	\$3,778.27	
29	Fortunity		ACNC Fees		\$330.00			\$3,448.27	
29	Karagi Court		Trans from Charity A/C				\$3,000.00	\$6,448.27	
30	J Edgington		Subs 2021				\$5.00	\$6,453.27	
30	Fortunity		Audit Fees 2020		\$3,800.01			\$2,653.26	
31	D Williams		Subs 2021				\$5.00	\$2,658.26	

April 21								\$2,658.26	
KARAGI COURT LTD			EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK			
2021	To	Chq	For	Code	Cheque \$	Pres	Deposits \$	BANK \$	Audit
April 21								\$2,658.26	
1	C Page		Subs 2021				\$5.00	\$2,663.26	
2	R Arnott		Subs 2021				\$5.00	\$2,668.26	
6	A Kfoury		Subs 2021				\$5.00	\$2,673.26	
6	I Mumford		Subs 2021				\$5.00	\$2,678.26	
6	R Collins		Subs 2021 - 2024				\$20.00	\$2,698.26	
7	APM Graphics		Brochure Printing		\$325.00			\$2,373.26	
7	R Whitehead		Subs 2021 - 2024				\$20.00	\$2,393.26	
12	C Matthews		PO Box Annual Fee		\$141.00			\$2,252.26	
27	M Sharpe		Subs 2021				\$5.00	\$2,257.26	
May 21								\$2,257.26	
3	G Ingall	Osko	Directors Expenses		\$555.36			\$1,701.90	
3	C Matthews	Osko	Directors Expenses		\$170.75			\$1,531.15	
6	D Leabeater		Subs 2021				\$5.00	\$1,536.15	
24	D Crawford		Subs 2021				\$5.00	\$1,541.15	
27	C O'Malley		Subs 2021 & 22				\$10.00	\$1,551.15	
28	J Noble	Osko	Directors Expenses		\$51.00			\$1,500.15	
28	D Levesque	Osko	Directors Expenses		\$55.00			\$1,445.15	
28	D Leggett	Osko	Directors Expenses		\$64.00			\$1,381.15	
28	S Pierce	Osko	Directors Expenses		\$68.00			\$1,313.15	
28	S Hart	Osko	Directors Expenses		\$55.00			\$1,258.15	
28	G Ingall	Osko	Directors Expenses		\$217.10			\$1,041.05	
28	G Bown	Osko	Directors Expenses		\$80.00			\$961.05	
28	C Matthews	Osko	Directors Expenses		\$143.15			\$817.90	
June 21								\$817.90	
2	S Sullivan	Osko	Directors Expenses		\$25.00			\$792.90	
7	Karagi Court	Osko	Trans from Charity A/C				\$3,000.00	\$3,792.90	
22	BeeCeeWeb Serv	Osko	Web Site Renewal		\$905.00			\$2,887.90	

KARAGI COURT LTD			EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK			
2021	To	Chq	For	Code	Cheque \$	Pres	Deposits \$	BANK \$	Audit
July 21								\$2,887.90	
Aug-21								\$2,887.90	
Sep-21								\$2,887.90	
28	C Matthews	Osko	Directors Expenses		\$288.50			\$2,599.40	
28	G Bown	Osko	Directors Expenses		\$264.00			\$2,335.40	
Oct-21								\$2,335.40	
Nov-21								\$2,335.40	
15	S Sullivan	Osko	Directors Expenses		\$25.00			\$2,310.40	
15	S Hart	Osko	Directors Expenses		\$63.00			\$2,247.40	
15	J Noble	Osko	Directors Expenses		\$56.00			\$2,191.40	
15	D Levesque	Osko	Directors Expenses		\$87.00			\$2,104.40	
15	G Bown	Osko	Directors Expenses		\$90.00			\$2,014.40	
15	C Matthews	Osko	Directors Expenses		\$115.00			\$1,899.40	
15	G Ingall	Osko	Directors Expenses		\$165.88			\$1,733.52	
22	D Leabeater	Osko	Subs 2021				\$5.00	\$1,738.52	
23	D Crawford	Osko	Subs 2021				\$5.00	\$1,743.52	
27	Karagi Court	Osko	Trans from Charity A/C				\$3,000.00	\$4,743.52	
27	BeeCeeWeb Serv	Osko	Web Site Promotion		\$960.00			\$3,783.52	
Dec-21								\$3,783.52	
1	M Grande		Subs 2021 - 2024				\$20.00	\$3,803.52	
2	B Johnson		Subs 2021 - 2030				\$50.00	\$3,853.52	
8	L Nelson		Subs 2021 - 2024				\$20.00	\$3,873.52	

Appendix B – Charity Account: 650 – 000 9861 17706

KARAGI COURT LTD				CHARITY ACCOUNT		NEWCASTLE PERMANENT BANK			
		Chq	For	Amount \$	Deposits \$	Bank \$	Interest \$	Donations	Expenses \$
2021									
January 21			Brought Forward 2020			\$46,600.46			
31	Karagi Court		Interest this Account		\$1.98	\$46,602.44	\$1.98		
February 21						\$46,602.44			
11	Karagi Court		Interest WRAP Account		\$42,001.63	\$88,604.07	\$42,001.63		
28	Karagi Court		Interest this Account		\$2.82	\$88,606.89	\$2.82		
March 21									
3	Karagi Court		Interest Term Deposit		\$1,446.02	\$90,052.91	\$1,446.02		
4	Karagi Court		Transfer to Expense A/C	\$6,000.00		\$84,052.91			
18	Karagi Court		Interest Term Deposit		\$1,253.42	\$85,306.33	\$1,253.42		
29	Karagi Court		Transfer to Expense A/C	\$3,000.00		\$82,306.33			
31	Karagi Court		Interest this Account		\$3.60	\$82,309.93	\$3.60		
April 21									
14	Speedo Swimwear		Tahlia Blanshard	\$3,060.00		\$79,249.93		\$3,060.00	
24	Karagi Court	Osko	CC Health District	\$2,200.00		\$77,049.93		\$2,200.00	
29	Karagi Court		CC Bulldogs	\$6,085.00		\$70,964.93		\$6,085.00	
30	Karagi Court		Interest this Account		\$3.27	\$70,968.20	\$3.27		
May 21						\$70,968.20			
6	Karagi Court	Osko	Manno Mens Shed	\$5,060.00		\$65,908.20		\$5,060.00	
31	Karagi Court		Interest this Account		\$2.85	\$65,911.05	\$2.85		
June 21						\$65,911.05			
7	Karagi Court	Osko	The Glen Bus Donation	\$10,000.00		\$55,911.05		\$10,000.00	

		<u>Chq</u>	<u>For</u>	<u>Amount \$</u>	<u>Deposits \$</u>	<u>Bank \$</u>	<u>Interest \$</u>	<u>Donations</u>	<u>Expenses \$</u>
7	Karagi Court	Osko	Transfer to Expense A/C	\$3,000.00		\$52,911.05			
29	Karagi Court	Osko	CCKIN Race Day	\$1,600.00		\$51,311.05			
30	Karagi Court		Interest this Account		\$2.28	\$51,313.33	\$2.28		
<u>July 21</u>						\$51,313.33			
25	Karagi Court	Osko	Reversal CCKIN		\$1,600.00	\$52,913.33			
31	Karagi Court		Interest this Account		\$2.19	\$52,915.52	\$2.19		
<u>August 21</u>						\$52,915.52			
5	Karagi Court		Interest WRAP Account		\$46,538.86	\$99,454.38			
7	Karagi Court	Osko	Fundraiser Race Day CCKIN	\$1,600.00		\$97,854.38		\$1,600.00	
31	Karagi Court		Interest this Account		\$3.91	\$97,858.29	\$3.91		
<u>September 21</u>						\$97,858.29			
28	CCSLS		Annual Donation	\$44,000.00		\$53,858.29		\$44,000.00	
30	Karagi Court		Interest this Account		\$3.84	\$53,862.13	\$3.84		
<u>October 21</u>						\$53,862.13			
31	Karagi Court		Interest this Account		\$1.99	\$53,864.12	\$1.99		
<u>Nov-21</u>						\$53,864.12			
15	Mary Macs		Donation	\$2,700.00		\$51,164.12		\$2,700.00	
18	CC Volunteer Res		I Pads	\$5,061.90		\$46,102.22		\$5,061.90	
27	Karagi Court		Transfer to Expense A/C	\$3,000.00		\$43,102.22			
30	Karagi Court		Interest this Account		\$0.41	\$43,102.63	\$0.41		
<u>Dec-21</u>						\$43,102.63			
22	Karagi Court		Interest WRAP Account		\$29,812.06	\$72,914.69	\$29,812.06		
							\$74,542.27	\$79,766.90	