

Karagi Court Limited

ABN 92 002 044 500

BOARD MEETINGS

2023

Meeting

Thursday 28 September 2023 @ 7:00 pm

Meeting Dates – 2023

Thursday 23 November

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 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 10 August 2023 at Ourimbah RSL:**

Motion: *‘The Minutes of the Board Meeting held at Ourimbah RSL on Thursday 10 August 2023 be accepted.’* (Circulated by email 11.08.2023 to your iPads & PCs)

Moved: _____ **2nd:** _____

Carried: Yes / No

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

Business Arising:

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:**

v. **Approved Donation Payments:**

The Entrance Pre-school (Playground Equipment) = \$ 5,607.15

Manno Men’s Shed (Metal Cutting Band Saw) = \$ 1,599.00

AGENDA – Thursday 28 September 2023 – Ourimbah RSL.

6. Matters finalised or occurred since last Board Meeting – 28 July – 22 September 2023:

i. **Cheque, Badges & Business Cards – Simon Pierce:**

Available at this meeting for those who have not received.
Orders to be made for new directors plus shirts, ties, & jacket.

ii. **iPads – Graeme Ingall:**

All Directors have received their iPads except G. Bown.
When approved by Board, L. Pollard & B. Falconer to receive their iPads.

iii. **CCSLs – Update held Thursday 7 September - Jon Harkness – Graeme Ingall:**

Attendees – J. Noble, C. Matthews; D. Levesque; & G. Ingall.
Jon discussed the Rookies, Raising of the Flags and the anticipated events for the remainder of this year & 2024 over a cup of coffee.

iv. **Presentation to The Entrance Pre-school – Wednesday 20 September – J. Noble:**

Attendees - J. Noble; D. Levesque; C. Matthews; T. Williams; & G. Ingall.

v. **CCKIN Race Day – Saturday 4 November 2023 – Chris Matthew:**

Confirmation for one RACE & \$ 1,500.00 has been paid.
Chris & Sue Matthews hosts – 8 persons ??

7. Correspondence – 17 May – 2 August 2023:

Inwards:

03.08.23	G. Bown	-	Apology for Board Meeting – 10 August
03.08.23	C. Matthews-		Suggested meeting dates with Shaun Farrell
03.08.23	S. Farrell	-	Confirming suitability of dates
03.08.23	C. Matthews -		Meeting date 16 August
03.08.23	S. Farrell	-	Confirmed meeting to C. Matthews, J. Noble, D. Levesque, G. Ingall
03.08.23	S. Pierce	-	Test Message to Members – Directors
04.08.23	Directors	-	Message to members for possible Directors
04.08.23	B. Falconer	-	Indicated interest in becoming a Director
05.08.23	J. Scicluna	-	Indicated interest in becoming a Director
05.08.23	C. Matthews-		Money collected from Miniature Model Trains on Sat 5
06.08.23	C. Matthews-		Money received
07.08.23	P. Gill	-	Resending invoice from APM Graphics
09.08.23	C. Matthews-		Are we inviting Ben?
09.08.23	S. Williams	-	Test email for Directors
10.08.23	R. Burgess	-	Quarterly Income transfer
11.08.23	A. Mountain-		Minutes 10 August
11.08.23	J. Noble	-	Request for Bank details – The Entrance Pre-school
11.08.23	S. Pierce	-	AR Schedule
11.08.23	S. Pierce	-	Media release – CC Bulldogs
14.08.23	J. Harkness	-	Request for a meeting – Thursday 7 September
14.08.23	J. Noble	-	Request for bank details – Manno Men's Shed
16.08.23	A. Mountain-		Unable to attend – 7 September
16.08.23	Fortunity	-	Newsletter Update
16.08.23	S. Pierce	-	Media release – CC Bulldogs
17.08.23	J. Noble	-	Banking details for payment
17.08.23	J. Noble	-	Able to attend – 7 September

AGENDA – Thursday 28 September 2023 – Ourimbah RSL.

17.08.23	G. Bown	-	Able to attend – 7 September
17.08.23	C. Matthews-		Able to attend – 7 September
18.08.23	J. Noble	-	Need to break – contact me on mobile
18.08.23	R. Burgess	-	Review of financial Portfolio
21.08.23	J. Harkness	-	Invitation to ‘Raising of the Flags’
22.08.23	G. Bown	-	Attending CC Bulldogs presentation – 31 August
22.08.23	G. Bown	-	Attending ‘Raising of the Flags’
22.08.23	A. Mountain-		Attending ‘Raising of the Flags’
23.08.23	D. Levesque	-	Attending – 31 August
25.08.23	R. Burgess	-	Record of Advice from Fortunity
25.08.23	D. Levesque	-	Attending ‘Raising of the Flags’
28.08.23	C. Matthews-		Attending – 31 August
29.08.23	J. Noble	-	Attending ‘Raising of the Flags’
30.08.23	A. Mountain-		Unable to attend – 31 August
31.08.23	P. Goodman-		Little Phil Foundation
31.08.23	R. Burgess	-	Thanks for signed Record of Advice
02.09.23	G, Bown	-	Notes on 31 August – CC Bulldogs
04.09.23	S. Pierce	-	Recommended Facebook post
04.09.23	CC SLS	-	Received your response – 23 September
06.09.23	R. Burgess	-	Investment in money market
08.09.23	J. Noble	-	Arranging presentation with Bay Vikings Junior Rugby - Elinor
08.09.23	J. Noble	-	Arranging presentation with HOTS – Aaron
08.09.23	J. Noble	-	Arranging presentation with The Entrance Pre-school – Jordie
08.09.23	A. Cannon	-	Suggested times for presentation to Jim
11.09.23	J. Noble	-	Possible meet before next season
11.09.23	J. Noble	-	The Entrance Pre-school – suggested time 10:00 am Date ?
11.09.23	J. Noble	-	Directors – Wednesday 20 September at 10:00 – The Entrance Pre-school.
12.09.23	J. Harkness	-	Invoice for CC SLS - \$ 53,636.00
12.09.23	J. Scicluna	-	Advising his being unsuccessful
12.09.23	B. Falconer	-	Acceptance of Directorship
12.09.23	E. Faulkner	-	Will advise of coming events
13.09.23	C. Matthews-		Able to attend – 20 September
13.09.23	D. Levesque	-	Able to attend – 20 September
16.09.23	J. Noble	-	20 September confirmed
17.09.23	P. McCann	-	Will discuss application with CC NPA committee
18.09.23	J. Harkness	-	Advising his resignation as CEO of CC SLS
19.09.23	CC SLS	-	Reminding ‘Raising of the Flags’ – 23.09.23 at 9:00
19.09.23	T. Covi	-	Advising suitable dates for presentation – Tuesday 17 or 24 October
21.09.23	G. Thornycroft	-	Requesting information re ‘Raising of the Flags’ at Terrigal
21.09.23	S. Pierce	-	Requesting somebody to take pictures – Saturday 23 September
21.09.23	J. Scicluna	-	Application from Central Coast Charity Hub

Outwards:

02.08.23	Directors	-	Agenda – 10.08.23 & Minutes – 01.06.23
02.08.23	Directors	-	Membership List
03.08.23	C. Matthews-		Date for meeting with S. Farrell
03.08.23	B. Falconer	-	Invitation to attend Board Meeting
05.08.23	J. Scicluna	-	Invitation to attend Board Meeting
06.08.23	L. Pollard	-	Invitation to Attend Board Meeting
07.08.23	J. Noble	-	Advising Jim of accepting invitation to next Board Meeting
07.08.23	C. Matthews-		Invoice from APM Graphics

AGENDA – Thursday 28 September 2023 – Ourimbah RSL.

08.08.23	C. Matthews-	Payments made to NAB Tap & Go
09.08.23	Directors	- Reminding directors of meeting Thursday 10 August
09.08.23	S. Williams	- Test run
10.08.23	C. Matthews-	Clarification of transferring of monies in NAB accounts
15.08.23	J. Harkness	- Request for a meeting with Directors
15.08.23	S. Pierce	- Draft Media release
16.08.23	S. Pierce	- Media release
18.08.23	Directors	- Graeme will be away
21.08.23	Directors	- Invitation to 'Raising of the Flags'
21.08.23	Directors	- Invitation to CC Bulldogs BBQ – re Shoebox Revolution
28.08.23	P. Pafumi	- No of persons attending BBQ
30.08.23	R. Burgess	- Sign Record of Advice
04.09.23	S. Pierce	- Update on 31 August – Vales Point
06.09.23	C. Matthews-	Money Market investment
06.09.23	Directors	- Reminder of meeting J. Harkness – 07.09.23
07.09.23	P. McCann	- Forwarded application
11.09.23	J. Noble	- Copies of letters to be forwarded – J. Scicluna; B. Falconer; I. Pollard
11.09.23	J. Scicluna	- Unsuccessful letter
11.09.23	B. Falconer	- Successful letter
11.09.23	L. Pollard	- Successful letter
11.09.23	C. Matthews-	Re NAB app for mobile
13.09.23	J. Noble	- Attending 20 September
21.09.23	S. Pierce	- Request the presence of a camera
21.09.23	T. Covi	- Received suggested dates for presentation to Carer's Cottage
22.09.23	C. Matthews-	Resend invoice for CC SLS
22.09.23	Directors	- Application from 'The Bikers Hand Inc (Central Coast Charity Hub)

8. Treasurer's Report: - Chris Matthews – See Appendix A [Expense A/c] – (p. 9); Appendix B [Charity A/c] – (p. 13); Appendix C – NAB Holding Account – (p. 15); Appendix D – NAB Tap & Go Account – (p. 15)

for Treasurer's Report dated – 22 September 2023.

i. Ratification of payments made from 1 August – 22 September 2023.

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

Date:	Chq No.:	To Whom:	Amount: \$
30.07.23	Oska	39-144-0974 for 30-167-5247	100.00
08.08.23	Oska	APM Graphics – B. Cards, Badges	718.25
11.08.23	Oska	S. Pierce – Director's expenses	71.42
11.08.23	Oska	D. Levesque - Director's expenses	37.04
11.08.23	Oska	G. Ingall – Director's expenses	161.60
11.08.23	Oska	C. Matthews – Director's expenses	777.28
11.08.23	Oska	C. Matthews – Board Meeting	97.00
11.08.23	Oska	D. Levesque – Board Meeting	71.00
11.08.23	Oska	S. Pierce = Board Meeting	105.00
11.08.23	Oska	A. Mountain – Board Meeting	54.00
11.08.23	Oska	J. Noble – Board Meeting	72.00
11.08.23	Oska	G. Ingall – Board Meeting	54.00
17.08.23	Oska	C. Matthews – Mobile Phone	327.00

AGENDA – Thursday 28 September 2023 – Ourimbah RSL.

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

Date:	Method:	To Whom:	Amount: \$
08.08.23	Oska	Expenses A/c	3,000.00
17.08.23	Oska	The Entrance Pre-School – Playground Equip.	5,607.15
17.08.23	Oska	Manno Men's Shed – Band Saw	1,599.00
15.09.23	Oska	CCKIN - Race Day	1,500.00
22.09.23	Oska	CC SLS - Vests	48,760.00

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

Date	Method:	To Whom:	Amount: \$
31.07.23	Oska	30-167-5247	100.00
03.08.23	Oska	D. Young – TCCL Installation	60.00
15.09.23	Oska	L. Wyong T. Lakes – South	60.00

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

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ii. Confirmation of bank accounts and investments.

22.09.2023 – Expense Account – 650-000 9881 82800 – Balance = \$ 2,468.21
 22.09.2023 – Charity Account – 650-000 9861 17706 – Balance = \$ 64,332.16
 22.09.2023 – Holding Account – 082-356 30-167-5247 – Balance = \$ 100.00
 22.09.2023 – Tap & Go Account – 082-356 30-144-0974 – Balance = \$ 1,423.13

**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	
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

iv. Finance Committee Meeting with Shaun O'Farrell – 16 August - Chris Matthews:

9. Reports from Committees:

A. Charity Committee – James Noble:

AGENDA – Thursday 28 September 2023 – Ourimbah RSL.

- 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:**
Further renovations are taking place - Patsy is aware and awaiting completion.
- iv. **CCLHD Carer's Cottage – Tia Covi – Graeme Ingall:**
Contacted Tia who replied with **Tuesday 17 October** OR **Tuesday 24 October** at 12.30 pm.
- v. **Camp Quality –**
Presentation?
- vi. **CCSLS - Raising the Flags – Saturday 23 September at 9:00 am:**
Conducted at Terrigal SLS Club.
- vii. **Brisbania Public School – Annette Parrey – Graeme Ingall:**
Arrange presentation cheque and photos with Annette Parrey.
- viii. **The Manno Men's Shed – 43 Warwick St., Mannering Park:**
Presentation to be arranged.
- ix. **Application:**

The Bikes Hand Inc.,

2 Archer Close, Kanwal

<u>Equipment:</u>	<u>Cost (\$):</u>	<u>Total (\$):</u>
LDV	38,568.18	42,424.94
- Registration	856.00	
- CTP	298.00	
- Black & White	137.00	
	<u>TOTAL</u>	43,716.00
<u>OR</u>		
Ford transit Custom (2 nd)	<u>TOTAL</u>	50,445.45
Forklift (2 nd) + delivery - \$ 950.00	<u>TOTAL</u>	5,950.00
Mobile Cool Room	Approx., <u>TOTAL</u>	10,000.00

B. Website / Facebook / Publicity – Simon Pierce:

- a. **Simon Pierce:**

C. Membership – David Levesque:

Current Membership = 42.

Current members unfinancial = M. Sharpe.

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. 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 23 November 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	
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	

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	

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		

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		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			
31	KCL		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			
10	KCL		Income Transfer		23,589.99	121,712.66	23,589.99		
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		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		

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

KARAGI COURT LTD				HOLDING ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
May						0.00			
June						0.00			
July						0.00			
31	30 144 0974	D.D.	Transfer to 30 167 5247		100.00	100.00			

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			
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		Donations	Expenses
2023				\$	\$	\$	\$		\$
June (Cont)						1,049.48			
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			
July						15.20			
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
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	Mrch 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			

<u>KARAGI COURT LTD</u>				<u>TAP & GO ACCOUNT</u>		<u>NAB, TUGGERAH</u>			
		<u>Chq</u>	<u>For</u>	<u>Amount</u>	<u>Deposits</u>	<u>Bank</u>		<u>Donations</u>	<u>Expenses</u>
<u>2023</u>				\$	\$	\$	\$		\$
<u>September</u>						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			