

Cootharaba Community Association Inc

It's About Community!

General Meeting 96, 20th August, 2026.

General Meeting Bank Reconciliation

Previous Reconciled Balance as per statement presented at
GM no.95, 28th March, 2026

\$2,057.94

Plus Income

Donations (sausage sizzle) \$36.55
Membership fees 19 x \$20.00 \$380.00

(Receipts 6504 - 6515)

Total Income \$416.55

\$2,474.49

Less Expenses

Auswide Bank fees 5x (\$5.00) (\$25.00)

Catering expenses (sausages) (\$17.65)

(Total) (\$42.65)

\$2,431.94

Cash Book Balance, 14th August 2026

\$2,431.94

Reconciled Balance as per bank balance,
viewed on-line, 14th August 2026.

\$2,431.94

Auswide Bank Account no: 4213874510

Signed and Dated:

President

Treasurer

'The Association's financial records show the Association keeps adequate financial records that correctly record and explain transactions and enable a true and fair financial statement to be prepared.'

Email cootharabaca@gmail.com

CCA Financial Membership

Financial Ordinary Members as at 14th August, 2026

Paul Armstrong
Minyon Avent
Sylvia Bannah
Mick Capelin
Charlie Charlesworth
Ken & Karen Eddy
Rosalind Edgar
Sue Entner
David & Kerrin Finch
Ashley Fox
Joy Froebel
Dr Jan Green
David Hanby
John Hinde
Kim Jones
Rhonda Killeen
Robert Killeen
Lester & Brenda Kirkwood
Warren Kuskopf
Ada Medak
Joel & Megan Meulman
Peter Middleton
Margaret Moon
Matt Noffke
Anne Marie O'Brien
Brett Officer
John & Nikki Olds
Mick Peters
Grace Porter
Judy Powell &
Peter Riedinger
Robin Salmon
Doug & Wendy Straker
Jan Sweet
Brian Stockwell
Allan Tomley
Rob Thomson
Roli Topps
Cheryl Trotter
Paula Viljoen
David Weir
David Wood,

Total: 49, plus
Life Member: 1 – Robert Dessaix

Total Members: 50