

Cootharaba Community Association Inc.

representing the Community on issues that affect the Community

Cootharaba Community Association Inc.

General Meeting 9th March, 2024

Bank Reconciliation

Reconciled Balance as per paper statement GM 25 th November		\$2,693.12
<u>Plus Income/Receipts</u>		
Total Income	\$0.00	\$2,693.12
Less Expenses		
Bank fees 4x\$5.00	(\$20)	
Reimbursement R. Dessaix for CCA Insurance – Zurick policy#457694	(\$742.59)	
Reimbursement R. Dessaix for MyIT Replacement of broken screen of Secretary's laptop	(\$279.00)	
(Total)	(\$1,041.59)	\$1,651.51
Cash Book Balance 8 th March		\$1,651.51
Reconciled Balance as per AusWide Bank statement Viewed on line 8 th March 2024		\$1,651.51

Current Financial Members – 36

Plus Life Member - 1 CCA Current Members 2023-2024

 8th March 2024
Treasurer

 8th MARCH 2024
PRESIDENT

All correspondence to: Secretary, Cootharaba Community Association Inc,
60 Laguna street Boreen Point QLD, 4565

Phone: 04 02407094 Email cootharabaca@gmail.com



Current Financial CCA Members for 2023-2024 Financial Year

As at 8th March 2024

Roland Tops
Margaret Moon
Mick Capelin
Rosalind Edgar
John & Nikki Olds
Mareene Hutchings
Pete Dorney
Ian & Leslie Davis
Ken and Karen Eddy
Tameson Godfrey
Paula Viljoen
Grace Porter
Warren Kuskoff
Alan Tomley
David Hanby
Tara Ferrier
Charlie Charlesworth
Ada Medak
Robert Killeen
Max & Sylvia Bannah
Rob Thomson
Dr Jan Green
Minyon Avent
John Hinde
Doug & Wendy Straker
Rhonda Killeen
David & Kerrin Finch
David Wood & Ashley Fox
Moir Maclachlan

Total: 36

Life Member:
Robert Dessaix