

Cootharaba Community Association Inc.

representing the Community on issues that affect the Community

Annual General Meeting, 12th August 2023

Bank Reconciliation

Reconciled Balance as per paper statement (AusWide Statement no.51)

AGM, 31st March, 2022

	B/F;	
		\$1,503.11
<u>Plus Income/Receipts</u>		
Donations	Friends of Kinaba	\$250.00
	Roland Topps	\$ 20.00
	Paula Viljoen	\$ 20.00
Joining fees	3 x 5.00	\$ 15.00
Membership fees	48 x 20.00	\$960.00
(Receipts 114 -156)		
Total Income	<u>\$1,265.00</u>	
		\$2,768.11
Less Expenses		
Bankfees 11x\$5	(\$55)	
Office of Fair Trading fee	(\$60.05)	
Insurance	(\$677.99)	
Website (Reimburse R. Killeen)	(\$51.95)	
(Total Expenses)	<u>(\$844.99)</u>	
TOTAL		\$1,923.12
Cash Book Balance 31 st March 2023		\$1,923.12
Reconciled Balance as per paper statement 31 st March 2023 (Auswide Statement no. 55)		\$1,923.12

Financial Year 22-23: Ordinary Members 48; Life Member 1

'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.'

President: Robert Dessaix 25 Aug 2023

Treasurer: Rosalind Edgar 25 Aug 2023

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

Phone: 04 02407094 Email cootharabaca@gmail.com



CCA Financial Year 2022-2023 Membership

Financial Ordinary Members:

Paula Viljoen
Robert Killeen
David Hanby
Roland Tops
Jennifer Chenery
Matthew Noffke
Guy Stokker
David & Kerrin Finch
Rhonda Killeen
Bernard Bok & Minyon Avent
Grace Porter
Trevor Clarey
Charlie Charlesworth & Ada Medak
RK Thomson
Doug & Wendy Straker
Dr Jan Green
Rod & Di Elsworth
J Hinde
Rosalind Edgar
Moira Maclachlan
David & Ashley Wood
Tameson Godfrey
John & Nikki Olds
Ken & Karen Eddy
Allan & Julie Thomley
Warren Kuskoff
Mick Capelin
Ian & Leslie Davis
Anna Day
Mareen Hutchings
Margaret Moon
Susan Daniel
Kim Jones
Pete Dorney
Robin & Coral Salmon
Max & Sylvia Bannah

Total 48

Life Member: 1

Robert Dessaix