

# Cootharaba Community Association Inc.

representing the Community on issues that affect the Community

General Meeting 94, held 31<sup>st</sup> January, 2026

## General Meeting Bank Reconciliation

Previous Reconciled Balance at GM 93, 25 <sup>th</sup> October 2025			\$1,703.62
Plus Income			
Membership renewals	8x \$20.00		
Receipts 6477- 6482			
Total Income		<u>\$160.00</u>	\$1,863.62
Less Expenses			
Auswide Bank Fees	3 x (\$5.00)	(\$15.00)	
Insurance	(\$738.58)		
(Total)		<u>(\$753.58)</u>	\$1,110.04
Cash Book Balance 19 <sup>th</sup> January, 2026			\$1,110.04
Reconciled Balance as per bank statement viewed on line 19 <sup>th</sup> January, 2026			\$1,110.04
Auswide Bank Account no: 4213874510			

Signed and Dated:	President	Treasurer
	Robert Dessaix	Rosalind Edgar
		
	19 <sup>th</sup> January 2026	19 <sup>th</sup> January 2026

*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.*

All correspondence to: Secretary, Cootharaba Community Association Inc.  
48 Laguna street Boreen Point QLD, 4565  
Phone: 0447 508 931 Email [cootharabaca@gmail.com](mailto:cootharabaca@gmail.com)

## Cootharaba Community Association

### CCA Financial Membership

Financial Ordinary Members as at 19<sup>th</sup> January, 2026.

Paul Armstrong  
Mick Capelin  
Charlie Charlesworth  
Timothy J Cobb  
Ken & Karen Eddy  
Rosalind Edgar  
Rain Ellis  
Sue Entner  
Ashley Fox  
Dr Jan Green  
Mareene Hutchings  
Rhonda Killeen  
Lester and Brenda Kirkwood  
Warren Kuskopf  
Ada Medak  
Matt Noffke  
Brett Officer  
John Olds  
Grace Porter  
Paul & Vivienne Rathgeber  
Doug & Wendy Straker  
Brian Stockwell  
Allan Tomley  
Cheryl Trotter  
Paula Viljoen  
David Wood

Total: 30, plus  
Life Member: 1- Rob Dessaix

Total Members: 31



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Signed and Dated:

President

Treasurer

Robert Dessaix

Rosalind Edgar



19<sup>th</sup> January 2026

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