

# Cootharaba Community Association Inc.

representing the Community on issues that affect the Community

## Interim Report covering period 1<sup>st</sup> April, 2025 to 26<sup>th</sup> January, 2026 for GM and AGM held 31<sup>st</sup> January, 2026.

The purpose of this additional information is as a matter of interest for GM and AGM held 31<sup>st</sup> January, 2026. It is deemed necessary due to the extended period between the end of the CCA 24-25 financial year (31<sup>st</sup> March, 2025), and the AGM for the 24-25 financial year (held on 31 January 2026).

Balance as of 1 <sup>st</sup> April 2025			\$1,316.27
Plus Income			
Joining fees	3 x \$5.00	\$15.00	
Membership fees	29x \$20.00	\$580.00	
Receipts 460-478*			
Total Income		<u>\$595.00</u>	\$1,911.27
Less Expenses			
Insurance		(\$738.58)	
Catering		(\$17.65)	
Bank Fees 9x (\$5.00)		(\$45.00)	
Total		<u>(\$801.23)</u>	\$1,110.04
Cash Book Balance at 26 <sup>th</sup> January, 2026			\$1,110.04
CCA Auswide Bank as of 26 <sup>th</sup> January, 2026			\$1,110.04

Account no: 4213874S10. Viewed on-line 26<sup>th</sup> January, 2026

\* Please note that the receipt numbers are based on bona fide best estimate only due to this report being prepared out of office interstate and without access to receipt books or account ledger.

Signed and Dated:  
President

Treasurer

### Transaction Download from Account no: 4213874S10.

31-Mar-25	ACCOUNT SERVICE FEE	-5	1316.27
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*'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,**  
45 Laguna street Boreen Point QLD, 4565

Phone: 0447 508 931 Email [cootharabaca@gmail.com](mailto:cootharabaca@gmail.com)



30-Apr-25		ACCOUNT SERVICE FEE	-5	1311.27
2-May-25		STMT-GEN Paper for client #4213874		1311.27
2-May-25		NPP From R EDGAR	20	1331.27
9-May-25		NPP From STRAKER WENDY JOY Ref-D AND W STRAKER MEMBERSHIP	40	1371.27
12-May-25	10-May-25	NPP From MR MICHAEL ANTHONY CAPELIN Ref-Mick Capelin 25/26	20	1391.27
21-May-25		NPP From R EDGAR Ref-Invoice:463-468	100	1491.27
22-May-25		NPP From R EDGAR Ref-Receipts 463-468	100	1591.27
31-May-25		ACCOUNT SERVICE FEE	-5	1586.27
30-Jun-25	29-Jun-25	NPP From ALLAN TOMLEY	20	1606.27
30-Jun-25		ACCOUNT SERVICE FEE	-5	1601.27
22-Jul-25		NAB TRANSFER From: WEIR*GREEN Ref: Jan Green	20	1621.27
24-Jul-25		NPP From R EDGAR Ref-JohnOldsRec#473	20	1641.27
28-Jul-25	26-Jul-25	NPP From R EDGAR Ref-CCA KirwoodLesterBrenda	50	1691.27
28-Jul-25	26-Jul-25	NPP From R EDGAR Ref-CCAMattNoffke#475	20	1711.27
31-Jul-25		ACCOUNT SERVICE FEE	-5	1706.27
4-Aug-25	1-Aug-25	NPP From R EDGAR Ref-Tim Cobb#476 -Catering17.65	7.35	1713.62
4-Aug-25		STMT-GEN Paper for client #4213874		1713.62
31-Aug-25		ACCOUNT SERVICE FEE	-5	1708.62
30-Sep-25		ACCOUNT SERVICE FEE	-5	1703.62
31-Oct-25		ACCOUNT SERVICE FEE	-5	1698.62
4-Nov-25		STMT-GEN Paper for client #4213874		1698.62
12-Nov-25		NPP From Killeen R A	20	1718.62
17-Nov-25	17-Nov-25	BPAY: DEFT INSURANCE INB Ref-40506825997321 #248809555	-738.58	980.04
30-Nov-25		ACCOUNT SERVICE FEE	-5	975.04
31-Dec-25		ACCOUNT SERVICE FEE	-5	970.04
12-Jan-26	10-Jan-26	NPP From P A VILJOEN Ref-CCA - P Viljoen	20	990.04
14-Jan-26		NPP From ASHLEY DAWN FOX	40	1030.04
15-Jan-26		NPP From WARREN KUSKOPF Ref-Warren Kuskopf membership fee	40	1070.04
20-Jan-26	19-Jan-26	NPP From R EDGAR Ref-R#477,478 P Armstrong, B. Stockwell	40	1110.04