

Cootharaba Community Association Inc.

representing the Community on issues that affect the Community

Annual General Meeting, 31st January, 2026

AGM Bank Reconciliation for CCA Financial year 1st April 2024 to 31st March 2025

Note that while this AGM report is being presented in January 2026, the report range is for the CCA 24-25 financial year and complies with the reporting requirements of the Office of Fair Trading, who has granted an extension to the reporting date.

Reconciled Balance at per 2023-2024 Financial Year record

Brought Forward: \$1,646.53

Plus Income/Receipts:

Joining fees 7x \$5.00 \$35.00

Membership fees 43 x \$20.00 \$860.00

(Receipts 429-461)

Total Income \$895.00

\$2,541.53

Less Expenses:

Bank fees 12x\$5 (\$60.00)

Office of Fair Trading fee 12/4/24 (\$60.05)

Insurance (\$739.14)

Website (\$346.07)

Catering (reimbursed K. Eddy) (\$20.00)

(Total Expenses) (\$1,225.26)

TOTAL \$1,316.27

Cash Book Balance 31st March 2025 \$1,316.27

Reconciled Balance as per bank records at 31st March 2025 \$1,316.27

CCA Financial Year 2024-25: Ordinary Members: 42; Life Member 1

President: Robert Dessaix



Date: 26 JANUARY 2026

Treasurer: Rosalind Edgar

Date:

26th 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.

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CCA Financial Year 2024-2025 Membership

Financial Ordinary Members:

Paul Armstrong
Minyon Avent
Max & Sylvia Bannah
Bernard Bok
Mick Capelin
Charlie Charlesworth
Trevor Clary
Ken & Karen Eddy
Rosalind Edgar
Rain Ellis
Sue Entner
Tara Ferrier
David & Kerrin Finch
Ashley Fox
Dr Jan Green
David Hanby
John Hinde
Mareene Hutchings
Steve Jardine
Kim Jones
Rhonda Killeen
Robert Killeen
Warren Kuskopf
Moiria MacLachlan
Ada Medak
Margaret Moon
Matthew Noffke
John & Nikki Olds
Anne Marie O'Brien
Grace Porter
Chrissy Radin
Robert Thomson
Allan & Julie Tomley
Brian Stockwell
Roland Tops
Paula Viljoen
David Wood

Total Ordinary Members: 42

Life Member: 1

Robert Dessaix

Total Members: 43

4213874S10

31 MAR 2024		ACCOUNT SERVICE FEE	-5.00	1646.53
12 APR 2024	12 APR 2024	BPAY: QG OFT INB Ref-111413842738865 #240304314	-60.05	1586.48
22 APR 2024	21 APR 2024	NPP From WARREN KUSKOPF Ref-Kuskopf	20.00	1606.48
23 APR 2024		NPP From MARGARET MOON	40.00	1646.48
24 APR 2024	23 APR 2024	NPP From MR ROBERT SHAUN KILLEEN Ref-CCA Robert Killeen	20.00	1666.48
26 APR 2024	24 APR 2024	NAB TRANSFER From: AVENT M Ref: Avent Bok	40.00	1706.48
29 APR 2024	27 APR 2024	NPP From ALLAN TOMLEY	20.00	1726.48
30 APR 2024		ACCOUNT SERVICE FEE	-5.00	1721.48
01 MAY 2024		NPP From HINDE JW	20.00	1741.48
02 MAY 2024	01 MAY 2024	BOL PERIODICAL PMENT From: BANK OF QLD Ref: MEDAK / CHARLESWOR	40.00	1781.48
02 MAY 2024		STMT-GEN Paper for client #4213874		1781.48
02 MAY 2024		TFR from ****02S1 INB From-J A & N OLDS Ref-JA & N OLDS CCA Membership fees 2024/25	40.00	1821.48
02 MAY 2024		NPP From P A VILJOEN Ref-Viljoen 24/25	20.00	1841.48
06 MAY 2024	04 MAY 2024	TFR INB From-S P JARDINE, M D KNIGHTLEY Ref-Save Jardine	20.00	1861.48
06 MAY 2024	05 MAY 2024	NPP From Ms ROSALIND EDGAR Ref-Rosalind Edgar CCA 24-25 Mship	20.00	1881.48
07 MAY 2024		RACQ BANK From: EDDY KAREN RAE Ref: KAREN & KEN EDDY	40.00	1921.48
07 MAY 2024		NPP From MR MICHAEL ANTHONY CAPELIN Ref-Capelin	20.00	1941.48
08 MAY 2024		NPP From NOFFKE MATTHEW NEIL	20.00	1961.48
10 MAY 2024	09 MAY 2024	BOL PERIODICAL PMENT From: BANK OF QLD Ref: MAREENE HUTCHINGS	20.00	1981.48
31 MAY 2024		ACCOUNT SERVICE FEE	-5.00	1976.48
30 JUN 2024		ACCOUNT SERVICE FEE	-5.00	1971.48
10 JUL 2024		COMMONWEALTH NETBANK From: CBA Ref: RobThomson	20.00	1991.48
31 JUL 2024		ACCOUNT SERVICE FEE	-5.00	1986.48
02 AUG 2024		STMT-GEN Paper for client #4213874		1986.48
02 AUG 2024		NPP From Ms ROSALIND EDGAR Ref-FerrierTara	20.00	2006.48
05 AUG 2024	02 AUG 2024	NPP From Ms ROSALIND EDGAR Ref-Hanby David	20.00	2026.48
15 AUG 2024		NPP From Killeen R A	20.00	2046.48
15 AUG 2024		NPP From BANNAH SYLVIA BELL Ref-CCA MEMBERSHIP	40.00	2086.48
15 AUG 2024		NPP From MRS KIM JONES Ref-K Jones	20.00	2106.48
15 AUG 2024		NPP From ASHLEY DAWN FOX	40.00	2146.48
15 AUG 2024		NPP From KAREN EDDY	40.00	2186.48
16 AUG 2024		NPP From KERRIN FINCH Ref-Finch	40.00	2226.48
19 AUG 2024		CREDIT UNION AUST LTD From: O'BRIEN Ref: Not supplied	25.00	2251.48
27 AUG 2024		TFR From-M J MACLACHLAN Ref-MACLACHLAN MEMBERSHIP	20.00	2271.48
31 AUG 2024		ACCOUNT SERVICE FEE	-5.00	2266.48
30 SEP 2024		ACCOUNT SERVICE FEE	-5.00	2261.48
31 OCT 2024		ACCOUNT SERVICE FEE	-5.00	2256.48
04 NOV 2024		STMT-GEN Paper for client #4213874		2256.48
07 NOV 2024		NPP From Ms ROSALIND EDGAR Ref-CCARainSue	10.00	2266.48
08 NOV 2024	08 NOV 2024	TFR TO 814282 50930812 INB To-Rosalind Edgar Ref-ReimburseInsureCCA	-739.14	1527.34
18 NOV 2024	18 NOV 2024	NPP From GRACE PORTER Ref-Annual fee 2024	20.00	1547.34
18 NOV 2024	18 NOV 2024	NPP From GRACE PORTER Ref-Annual Fee 2025	20.00	1567.34
30 NOV 2024		ACCOUNT SERVICE FEE	-5.00	1562.34
02 DEC 2024	30 NOV 2024	TFR TO 633080 204973160 INB To-PA Viljoen Ref-reimburse Paula V for CCAwebsite	-346.07	1216.27
31 DEC 2024		ACCOUNT SERVICE FEE	-5.00	1211.27
31 JAN 2025		ACCOUNT SERVICE FEE	-5.00	1206.27
04 FEB 2025		STMT-GEN Paper for client #4213874		1206.27
17 FEB 2025	18 FEB 2025	NPP From R EDGAR Ref-Receipts 55 - 58	80.00	1286.27
28 FEB 2025		ACCOUNT SERVICE FEE	-5.00	1281.27
17 MAR 2025		RACQ BANK From: EDDY KAREN RAE Ref: K & KEDDY M'SHIP	40.00	1321.27
31 MAR 2025		ACCOUNT SERVICE FEE	-5.00	1316.27