

Cootharaba Community Association Inc.

representing the Community on issues that affect the Community

CCA Bank Reconciliation for General Meeting no.88, held on 17th August, 2024
Covering dates 5th May to 10th August, 2024

Reconciled Balance as per statement GM 4th May 2024
presented to GM of 11th May, 2024:

\$1,881.48

Plus income

Membership Renewals 8x\$20 \$160
(receipt nos. 626440-46)

Total Income: \$160

\$2,041.48

Less Expenses:

AusWide bank fees (3x\$5) (\$15)

(Total expenses) (\$15)

Balance

\$2,026.48

Cash Book Balance at 10th August, 2024: \$2,026.48

Reconciled Balance as per AusWide Bank Statement

Account 4213874\$10 at 10 August 2024: \$2,026.48

Current Financial Members: 23

Plus Life Member - 1

Current total - 24

Signed and Dated:

President

Treasurer

'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,**

60 Laguna street Boreen Point QLD, 4565

Phone: 04 02407094

Email cootharabaca@gmail.com



CCA Financial Membership

Financial Ordinary Members (as at 6/8/2024):

Minyon Avent
Bernard Bok
Michael Capelin
Charlie Charlesworth
Ken & Karen Eddy
Rosalind Edgar
Tara Ferrier
David Hanby
Mareene Hutchings
John Hinde
Steve Jardine
Robert Killeen
Warren Kuskoff
Ada Medak
Margaret Moon
Matt Noffke
John & Nikki Olds
Robert Thomson
Allan Tomley
Roland Tops
Paula Viljoen

Total: 23

Plus

Life Member: 1

Robert Dessaix

Current Total Members: 24

CCA AusWide Bank Printout. Viewed on line 10th August 2024
 Dates 3rd May to 8th August

4213874S10					
06 MAY 2024	04 MAY 2024	TFR INB From-S P JARDINE, M D KNIGHTLEY Ref-Steve 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	BQL 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