

Cootharaba Community Association Inc.

representing the Community on issues that affect the Community

Cootharaba Community Association Inc.

General Meeting 25th November 2023
Bank Reconciliation

Reconciled Balance as per statement GM 12th August 2023

\$2,183.12

Plus Income (Receipts)

Donation		\$20.00	
Joining fees	1 x\$25	\$25.00	
Membership fees (Receipts 26407 - 26427)	24 x\$ 20.00	\$480.00	
Total Income		\$525.00	

\$2,708.12

Less Expenses

Auswide bank fee	3x\$5	(\$15)	
Total outgoing		(\$15)	\$2,693.12

Cash Book Balance at 17 November

\$2,693.12

Reconciled Balance as per bank statement (up to 21 Nov)
(viewed on line 22th November 2023)

\$2,693.12

Current Financial Members – 36

Plus Life Member - 1 CCA Current Members 2023-2024

Current Financial CCA Members for 2023-2024 Financial Year

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

Phone: 04 02407094 Email cootharabaca@gmail.com



As at 17th November 2023

Roland Tops
Margaret Moon
Mick Capelin
Rosalind Edgar
John & Nikki Olds
Mareene Hutchings
Pete Dorney
Ian & Leslie Davis
Ken and Karen Eddy
Tameson Godfrey
Paula Viljoen
Grace Porter
Warren Kuskoff
Alan Tomley
David Hanby
Tara Ferrier
Charlie Charlesworth
Ada Medak
Robert Killeen
Max & Sylvia Bannah
Rob Thomson
Dr Jan Green
Minyon Avent
John Hinde
Doug & Wendy Straker
Rhonda Killeen
David & Kerrin Finch
David Wood & Ashley Fox
Moiria Maclachlan
Total: 36

Life Member:
Robert Dessaix