

Cootharaba Community Association Inc.

representing the Community on issues that affect the Community

General Meeting no.93, held 25th October, 2025.

Bank Reconciliation

Reconciled Balance as per statement GM 92, 26th July, 2025

\$1,641.27

Plus Income

Joining fees 3 x \$5.00 \$15.00

Membership fees 4 x \$20.00 \$80.00

(Receipts 474 - 476)

Total Income \$95.00

\$1,736.27

Less Expenses

Catering – reimbursement to Ada Medak (\$17.65)

Auswide Bank Fee 3x (\$5.00) (\$15.00)

(Total) (\$32.65)

\$1,703.62

Cash Book Balance at 21st October, 2025

\$1,703.62

Reconciled Bank Balance (viewed on line 21st Oct, 2025)

\$1,703.62

Auswide Bank Account no: 4213874S10

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,**
48 Laguna street Boreen Point QLD, 4565

Phone: 0447 508 931 Email cootharabaca@gmail.com



CCA Financial Membership

Financial Ordinary Members as at 21th October

Mick Capelin
Charlie Charlesworth
Timothy J Cobb
Ken & Karen Eddy
Rosalind Edgar
Rain Ellis
Sue Entner
Dr Jan Green
Mareene Hutchings
Lester and Brenda Kirkwood
Ada Medak
Matt Noffke
Brett Officer
John Olds
Grace Porter
Paul & Vivienne Rathgeber
Doug & Wendy Straker
Allan Tomley
Cheryl Trotter

Total: 23, plus
Life Member: 1- Rob Dessaix

Total Members: 24