

Karagi Court Limited

ABN 92 002 044 500

BOARD MEETINGS **2023 / 2024**

Meeting
Thursday 25 July 2024 @ 7:00 pm

Meeting Dates - 2024

Thursday 26 September

Thursday 28 November

Dinner – 6:00 pm

Please Note:

Plaques (with Jim Noble) are –

Freemasons on the Central Coast	=	6	
Lodge Saratoga	=	5	
Lodge Toukley	=	4	
Lodge Wyong-Tuggerah Lakes	=	5	
The Central Coast Lodge	=	5	
TOTAL		25	(28.11.2023)

Notice of Board Meeting

To be held at Ourimbah RSL

on Thursday 25 July 2024 at 7:00 pm.

Dinner at 6:00 – Ourimbah RSL Restaurant - Booked.

Agenda

1. **Welcome:**

2. **Apologies:**

Recommendation: *‘That apologies from _____
_____ be accepted.’*

Moved: _____ **2nd:** _____

Carried: Yes / No

3. **Conflict of Interest:**

On the matters contained in the agenda, is there any person who has or a perceived conflict of interest?

4. **Minutes of Board Meeting – Thursday 30 May 2024 at Ourimbah RSL:**

Recommendation: *‘The Minutes of the Board Meeting held at Ourimbah RSL on Thursday 30 May 2024 be accepted.’* (Circulated by email 30.05.2024 to your iPads & PCs by A. Mountain)

Moved: _____ **2nd:** _____

Carried: Yes / No

5. **Matters arising from Minutes – 30 May 2024:**

i. **CCLHD – Carer’s Cottage & Children’s Ward - Graeme Ingall:**

Date for Presentation – Suggested date – Thursday 25 July. Date & time to be confirmed.

ii. **Payments made:**

Toukley Neighbourhood Centre - \$ 1,876.00 = 2 Laptops

Central Coast Bulldogs - \$ 1,000.00 – donation to purchase food items.

Central Coast Kids In Need - \$ 5,000.00 – ‘Born to Live’ programme

iii. **CCKIN Race Day – Chris Matthews:**

Date – Saturday 9 November 2024 at Wyong Race Club

iv. **2024 / 2025 Meeting dates – Graeme Ingall:**

Submitted via Club Grants on 06.07.2024.

AGENDA – Thursday 25 July 2024 – Ourimbah RSL.

2024 - 2025 Meeting Dates – Graeme Ingall:

2024: (current)

Thursday 25 July

Thursday 28 November

Thursday 26 September

2025:

Wednesday 19 February

Thursday 22 May

Thursday 25 September

Thursday 3 April – **AGM**

Thursday 24 July

Thursday 27 November

v. Stubby Holders – Simon Pierce:

12.06.24, Simon forwarded designs and colour. Results of designs is unknown at this stage.

vi. Newcastle Permanent Bank Accounts (3) – Graeme Ingall:

Process is underway. A new motion needs to be presented.

Signatories on Cheque Accounts (as at 25th May 2024)

- a. BSB: 650-000 Club Account (Expenses Account) 9881 828000 (Expenses Account) and Business Cash Management Account (Charity Account) 9861 17706 (Charity Account)
 - Current signatories are Chris Matthews, Graeme Ingall, Geoff Bown, James Noble and Simon Pierce.
 - Current digital signatories are Chris Matthews, Geoff Bown and Graeme Ingall.
- b. Motion that the signatories on all Newcastle Permanent Bank accounts as above be Chris Matthews, James Noble, Graeme Ingall, Simon Pierce and Alex Mountain with any two of the above to sign
- c. Only Chris Matthews and Graeme Ingall to be permitted to make EFT payment(s).
- d. Geoff Bown be removed as signatory from all accounts.

Moved: Graeme Ingall

Seconded: Chris Matthews

Carried:

Recommendation: *‘That the following accounts held at the Newcastle Permanent be altered to the following –*

BSB 650-000 Term Deposit - 560 509 008

***The following signatories remain – Christopher William MATTHEWS;
Simon PIERCE; &
Graeme Kenneth INGALL***

***Following signatures to be added - James Arthur NOBLE; &
Alex John MOUNTAIN***

Any 2 to sign

BSB 650-000 Club Account (Expenses Account) - 9881 82800

***The following signatories remain - Christopher William MATTHEWS;
Graeme Kenneth INGALL;
Simon Pierce; &***

***Following signature to be added - James Arthur NOBLE.
Alex John Mountain.***

AGENDA – Thursday 25 July 2024 – Ourimbah RSL.

*Any 2 to sign and all signatories be able to conduct electronic transfer of moneys.
Signature to be removed - Geoffrey Burnett BOWN*

BSB 650-000 Business Cash Management Account (Charity A/c) - 9861 17706

*The following signatories remain - Christopher William MATTHEWS;
Graeme Kenneth INGALL;
Simon Pierce; &
James Arthur NOBLE.*

Following signature to be added - Alex John Mountain.

*Any 2 to sign and all signatories be able to conduct electronic transfer of moneys.
Signature to be removed - Geoffrey Burnett BOWN*

Moved: Graeme Ingall **Seconded:** Chris Matthews **Carried:**

vii. Adrian Thompson - ASIC update – Graeme Ingall:

Follow-up with Adrian Thompson re Andrew Kfoury being added to the ASIC Register - 15.07.24. Adrian replied – checking previous request.

viii. Shaun O’Farrell – Finance Committee and WRAP accounts – Graeme Ingall:

Emailed Shaun with the information – 15.07.24 – forms forwarded for Jim to complete on his return.

Recommendation: ‘*That the Minute actions taken be accepted.*’

Moved: _____ **2nd:** _____

Carried: Yes / No

6. Matters finalised or occurred since last Board Meeting – 05 May 2024 - 09 July 2024:

i. iPads – Graeme Ingall:

Have been returned – Andrew must complete some instructions involving Geoff Bown.

ii. Saturday 15 June, 2024 - 2024 SLSCC Awards of Excellence, Mingara Recreation Club – Michael Hyslop – Alex Mountain:

Attendees – Alex Mountain, Ben Falconer, & David Levesque.
Media release has been completed.

iii. Sunday 21 July 2024 - Long Jetty Over 50’s Club at 12:30pm – David Levesque:

The Directors and members have been invited to an afternoon of entertainment, afterwards will be a presentation.

iv. Tuesday 4 June 2024 - Toukley Neighbourhood Centre – Graeme Ingall:

Media release has been completed.

v. Manno Men’s Shed – Simon Pierce:

Has been added as a media release.

vi. Saturday 6 July 2024 – CC Bulldogs – Presentation at Budgewoi Soccer Club at 3:00 pm – Graeme Ingall:

vii. Re-investment of TD – Chris Matthews:

AGENDA – Thursday 25 July 2024 – Ourimbah RSL.

2 April the TD held at Newcastle Permanent was re-in vested for 4.6%; Maturing on 05.10.2024.

viii. Wind jackets – Simon Pierce & Graeme Ingall:

Wind jackets for D. Williams, E. Gibbs & D. Crawford & A. Kfoury (Director) have been purchased and delivered.

ix. CC Bulldogs Presentation at Budgewoi Soccer Club – 06.07.24 – Graeme Ingall:

When completed, will be forwarded to Simon.

x. Smith Family at WMC – 30.06.24 – Graeme Ingall:

When completed, will be forwarded to Simon.

Recommendation: *‘That any actions taken between Board Meetings be accepted.’*

Moved: _____ **2nd:** _____

Carried: Yes / No

7. Correspondence – 04 May – 14 July 2024:

Inwards:

04.05.24	S. Pierce	Media release
05.05.24	J. Noble	Draft agenda
06.05.24	S. Pierce	Wind jackets
07.05.24	S. Pierce	Cost of wind jackets
08.05.24	Fortunity	Invitation to Budget breakfast
10.05.24	S. Pierce	Media release – Brisbania PS
10.05.24	M. Hyslop	Artwork for CC SLS trailer
12.05.24	I. Munro	Forwarded to D. Leabeater
13.05.24	D. Williams	Wind jacket
14.05.24	C. Matthews	Photo – Manno Men’s Shed
14.05.24	E. Gibbs	Application form to join
16.05.24	S. Pierce	Change in sizes for wind jackets
20.05.25	S. Pierce	Ordered wind jackets
17.05.24	S. Brotten	Application form from L.J. Over 50’s Club
20.05.24	D. Levesque	Conflict of Interest – L.J. Over 50’s Club
20.05.24	L. Shearer	Coast Shelter News
20.05.24	G. Sayer	Re Denis Dean
21.05.24	S. Pierce	Invoice from Good Gear – wind jackets
23.05.24	Fortunity	Newsletter
27.05.24	R. Hazell	UON – Newsletter
30.05.24	S. Pierce	Manno Men’s Shed
30.05.24	A. Mountain	Board Minutes – 30 May
31.05.24	S. Pierce	Stubbies
31.05.24	S. Pierce	Wind jackets available for collection.
31.05.24	D. Levesque	Presentation at Toukley Neighbourhood Centre – Tuesday 4 June -13:00.
31.05.24	N. Permanent	Payments to be made.
03.06.24	M. Hyslop	Names & Dietary requirements for Awards of Excellence.
07.06.24	D. Levesque	Change of date for presentation to Long Jetty Over 50’s Club.
08.06.24	N. Permanent	Payments to be made.
08.06.24	L. Churchill	Thank you for \$ 5,000.00 – ‘Born to Live’ programme.
08.06.24		Reminder to attendees for Awards of Excellence.

AGENDA – Thursday 25 July 2024 – Ourimbah RSL.

08.06.24	D. Levesque	Follow-up with Christmas Hampers with Toukley Neighbourhood Centre.
11.06.24	M. Hyslop	Advising doors open 5:30 pm; commencing at 6:00 pm.
12.06.24	S. Williams	Addin g the agenda – 30.05.24 to iPads.
12.06.24	Directors (all)	Confirmation of \$ 1,000 to CC Bulldogs
12.06.24	S. Pierce	Artwork for stubbies.
12.06.24	Directors (All)	Suggestions and approvals.
14.06.24	L. Churchill	Receipt for \$ 5,000 donation.
16.06.24	S. Falconer	Request for a meeting – Soldiers Beach SLS Club.
18.06.24	L. Pollard	Arranging a meeting with S. falconer.
26.06.24	A. Mountain	Media release for Awards of Excellence.
26.06.24	S. Pierce	Media release completed.
27.06.24	Fortunity	Confirmation of Term deposit with Goldfield Money.
27.06.24	CC Shelter	Invitation to participate in ‘Sleep Out’.
30.06.24	P. Pafumi	Receipt for \$ 1,000 to purchase food items.
01.07.24	S. Pierce	Media release – Toukley Neighbourhood Centre.
02.07.24	T. Appo	Ourimbah RSL Club Grants now available.
04.07.24	Directors (All)	Availability to attend.
06.07.24	Clubs Grant	Application received – Ourimbah RSL – Board Meeting 2024 / 2025.
08.07.24	J. Noble	Compliant by J. Scicluna – Bikers Hand presentation.
08.07.24	S. Pierce	Members Directory.
08.07.24	S. Pierce	Invitation to all members to Long Jetty Over 50’s concert.
08.07.24	L. Pollard	Meeting with Soldiers Beach SLS Club – Thursday 11 at 10:30 at Westfield.
12.07.24	Fortunity	Thoughts on finances 2024 – 2025.
13.07.24	T. Morrison	Request for a raffle prize – Chris O’Brian Lifehouse fund raiser at Umina.

Outwards:

04.05.24	E. Gibbs	Application form.
04.05.24	S. Pierce	Wind jacket sizes.
10.05.24	S. Pierce	Artwork for CC SLS trailer.
12.05.24	S. Pierce	Brisbania PS media release.
17.05.24	S. Pierce	Manno Men’s Shed media release.
19.05.24	Directors	Application form from L.J. Over 50’s Club – musical instruments
24.05.24	M. Griffith	Forwarded invoice to Chris for payment.
25.05.24	Directors	Updated agenda for 30 May.
31.05.24	Directors	Presentation Tuesday 4 June – Toukley Neighbourhood Centre.
31.05.24		Contact made to purchasers of wind jackets.
03.06.24	A. Mountain	Correction to minutes.
03.06.24	M. Hyslop	Names of attendees.
07.06.24	S. Pierce	Release media.
08.06.24	L. Churchill	Payment of \$ 5,000 made.
08.06.24	S. Brodden	Payment made for sound equipment and keyboard.
13.06.24	S. Williams	Agenda to add to iPads.
14.06.24	C. Matthews	Copy of receipt from L. Churchill - \$ 5,000.00.
22.06.24	Directors	Payment of \$ 1,000 to CC Bulldogs for purchase of food to Bikers Hand.
25.06.24	Directors	Vale – Lester Frederick Koch – Life Member – 25.06.24.
04.07.24	Directors	Presentation at Budgewoi Soccer Club by CC Bulldogs – Bikers Hand.
06.07.24	P. Pafumi	Numbers attending today.
06.07.24	Directors	Presentation at Long Jeyy Over 50’s Club – Sunday 21 July.
08.07.24	L. Pollard	Application form for Soldiers Beach SLS Club.
09.07.24	S. Pierce	Members Directory.

AGENDA – Thursday 25 July 2024 – Ourimbah RSL.

Mail:

NAB Monthly statements
Macquarie Bank WRAP account statement

Recommendation: *‘That the correspondence from 4 May to 14 July 2024 be accepted.’*

Moved: _____ **2nd:** _____

Carried: Yes / No

8. Treasurer’s Report – Chris Matthews:

Appendix B [Expense A/c] – (p. 12);

Appendix C [Charity A/c] – (p. 16);

Appendix D – NP Term Deposit – (p. 17);

Appendix E - NAB Holding Account – (p. 17);

Appendix F – NAB Tap & Go Account – (p. 18)

i. Ratification of payments made from 26 May – 14 July 2024:

Appendix B - Expense Account: 650-000 9881 82800 (Newcastle Permanent)

<u>Date:</u>	<u>Chq No.:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
25.05.24	Oska	G&J Kearne (Good Gear) – 4 Wind Jackets	242.00
31.05.24	Oska	D. Levesque -Board meeting	75.00
31.05.24	Oska	A. Mountain – Board Meeting	55.00
31.05.24	Oska	S. Pierce – Board Meeting	110.00
31.05.24	Oska	C. Matthews – Board meeting	91.00
31.05.24	Oska	J. Noble – Board Meeting	70.00
31.05.24	Oska	G. Ingall – Board Meeting	55.00
31.05.24	Oska	L. Pollard – Board Meeting	70.00
31.05.24	Oska	B. Falconer – Board Meeting	69.00
31.05.24	Oska	J. Noble – Director’s Expenses	26.00
31.05.24	Oska	C. Matthews – Director’s Expenses	345.60
31.05.24	Oska	G. Ingall – Director’s Expenses	988.75
31.05.24	Oska	D. Levesque – Director’s Expenses	55.20

Appendix C - Charity Account: 650-000 9861 17706 (Newcastle Permanent)

<u>Date:</u>	<u>Method:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
08.06.24	Oska	Long Jetty Over 50’s – Keyboard & S. Equip.	3,634.95
08.06.24	Oska	CCKIN – ‘Born to Live’ programme	5,000.00
22.06.24	Oska	CC Bulldogs – Food programme – Biker’s Hand	1,000.00

Appendix D – Term Deposit: 650-000 560 509 008 (NP)

22.04.24		4.60%	Matures – 05 October 2024	50,000.00
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Appendix E - Holding Account: 082-356 30-167-5247 (NAB)

09.07.24	Oska	Transfer to 30-144-0974	3,000.00

AGENDA – Thursday 25 July 2024 – Ourimbah RSL.

Appendix F - Tap & Go Account: 082-356 30-144-0974 (NAB)

<u>Date</u>	<u>Method:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
03.07.24	Oska	G. Ingall – Raffle costs	22.43
03.07.24	Oska	Transfer to 30-167-5247	1,256.47
09.07.24	Oska	Masonicare – Smith Family	3,000.00
15.07.24	Oska	Masonicare – CCLHD – Children’s Ward – GH	3,000.00

ii. **Confirmation of bank accounts and investments.**

16.07.2024 – Expense Account – 650-000 9881 82800 – Balance = \$ 2,716.20
 16.07.2024 – Charity Account – 650-000 9861 17706 – Balance = \$ 49,199.90
 16.07.2024 – Term Deposit – 650-000 560 509 008 -- Balance = \$ 50,000.00
Matures = 05.10.24
 16.75.2024 – Holding Account – 082-356 30-167-5247 Balance = \$ 970.53
 16.07.2024 – Tap & Go Account – 082-356 30-144-0974 Balance = \$ 9.52

ALL DIRECTORS MUST HAVE THEIR EXPENSES APPROVED BY THE BOARD BEFORE PAYMENT CAN BE MADE BY THE TREASURER.

iii. **Director’s Expenses: All expenses – expense sheet and receipts – must be received by the Treasurer before the Meeting.**

Director’s:

<u>Name:</u>	<u>Amount: (\$)</u>
J. Noble	
L. Pollard	
C. Matthews	
G. Ingall	
B. Falconer	
A. Kfoury	
D. Levesque	
A. Mountain	
S. Pierce	

iv. **Investment Updates – 02.04.24:**

Goldfields Money - \$250,000.00 @ 5.00%. Matures – 07.10.24

v. **Newcastle Permanent – T.D. reinvestment:**

560-506-008 \$ 50,000.00 @ 4.60% **Maturity:** 05.10.2024

Recommendation: ‘That the Treasurer’s Report be received and adopted including ratification of payments made, and approval of payments to Directors and members, if any.’

Moved: _____ **2nd:** _____

Carried: Yes / No

9. **Reports from Committees:**

A. **Charity Committee – Leigh Pollard:**

i. **Application received:**

AGENDA – Thursday 25 July 2024 – Ourimbah RSL.

- a. **Chris O’Brien Lifehouse:**
Contact – Lin Griffiths – 0422 419 699:

<u>Equipment:</u>	<u>Cost (\$):</u>	<u>Total (\$):</u>
Request for a raffle prize		

No application form - paperwork forwarded to Leigh.

- b. **Soldiers Beach SLS Club:**

Contact – Simon Falconer

<u>Equipment:</u>	<u>Cost (\$):</u>	<u>Total (\$):</u>
Portable Keyboard with stand, microphone, speakers & mixer (See Manny’s Crow Nest & Steve Forrest Music Tuggerah)	3,634.95	3,634.95

Paperwork completed.

- c. **Alison Homestead, Wyong:**

Contact – Barry Angel

<u>Equipment:</u>	<u>Cost (\$):</u>	<u>Total (\$):</u>

At the time of collation, Soldiers Beach and Alison Homestead applications were not available.

- ii. **HOTS – Coast & Country Primary Care – Aaron Cannon - Jim Noble:**
 Presentation date – photos and story.
- iii. **The Bay Viking Rugby Club – Elinor Faulkner - Jim Noble:**
 Presentation date – photos & story – to organised at a future date.

Recommendation: *‘That the following actions be approved –*

Moved: _____ **2nd:** _____
Carried: Yes / No

- B. **Website / Facebook / Publicity – Simon Pierce:**

- a. **Simon Pierce:**

- C. **Membership – David Levesque:**

AGENDA – Thursday 25 July 2024 – Ourimbah RSL.

07.07.2024 – J. Scicluna submitted his resignation. His membership fees were returned on 10.07.24.

Current Membership = 39 as of 10.07.24 – all financial.

10. General Business:

i. New Members:

Motion: *“That ‘Invitation to Join’ be forwarded to the following persons (5) -*

a. _____ b. _____

c. _____ d. _____

e. _____

Moved: _____ **2nd:** _____

Carried: Yes / No

ii. Donations to the Lodges:

See – Appendix G – (p. 21)

iii. iPads from Shanae Williams.

Shanae informed me that –

- the iPads can no longer be updated
- some batteries are holding their charge and others discharging.

Essentially, she said that they need to be replaced.

iv. Any further General Business:

11. Meeting closed at _____ pm.

12. Next Board Meeting – Thursday 25 September 2024 – Ourimbah RSL – at 7:00 pm.

**Graeme Ingall
Secretary / Director
24 May 2026**

Appendix A – Date Reminders to the Board – 2024 – 2025;

Date	Board Action/s to be taken – 2024 / 2025
1 Jan 2025	SIM Cards – Chris & Sue Matthews
15 Jan 2025	Storage
24 Jan 2026	Renew Trading Name – Freemasons on the Central Coast – Adrian Thompson
1 Feb 2025	Renewal of Stamp Duty Exemption – Office of State Revenue – Chris Matthews
1 Apr 2025	Insurance – directors, car & Public Liability
1 Apr 2025	Post Office Box Renewal
1 April 2025	Radio 5-O+ Subscription - \$ 55.00
1 Jun 2024	Organize dates for 2024 Board Meetings – Ourimbah RSL
30 May 2025	Renew - www.freemasonscc.au
30 May 2025	Renew - www.freemasonsonthecentralcoast.au
28 Jul 2024	Renew - www.karagicourt.org.au –
24 Sept 2024	Renew - www.freemasonsonthecentralcoast.com.au
4 Dec 2024	Renew – www.freemasonscc.org
24 Nov 2024	SSL Certificate
24 Nov 2024	WordPress Hosting - Economy
1 Nov 2024	Dropbox
30 May 2024	2 sets of Keys – post office box and storage shed - Chris Matthews, Graeme Ingal (Geoff Bown misplaced his keys)

Appendix B – Expense Account: 650 – 000 9881 82800

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2024	To	Chg	For	Code	Cheque	Pres	Deposits	BANK	Audit
					\$		\$	\$	
January 2024									2,911.75
8	M. Sharpe	D.D.	Subs – 2023 - 2026				20.00	2,931.75	
9	T. Williams	D.D	Subs & Joining – 2024				10.00	2,941.75	
22	J. Noble	Oska	Board Meeting		72.00			2,869.75	
26	D. Levesque	Oska	Director’s Expenses		100.90			2,768.85	
26	B. Falconer	Oska	Director’s Expenses		51.61			2,717.25	
26	C. Matthews	Oska	Director’s Expenses		392.80			2,324.45	
26	B. Falconer	Oska	Board Meeting		63.00			2,261.45	
26	C. Matthews	Oska	Board Meeting		97.00			2,164.45	
26	D. Levesque	Oska	Board Meeting		71.00			2,093.45	
26	S. Pierce	Oska	Board Meeting		126.00			1,967.45	
26	A. Mountain	Oska	Board Meeting		54.00			1,913.45	
26	J. Noble	Oska	Board Meeting		72.00			1,841.45	
26	G. Ingall	Oska	Board Meeting		54.00			1,787.45	
February									1,787.45
4	National Storage	Oska	Storage – February		189.00			1,598.45	
5	KCL – Charity	Oska	Transfer to Expense A/C				7,000.00	8,598.45	
5	C. Matthews	Oska	SIM Cards for iPads		1,350.00			7,248.45	
22	National Storage	BPay	Storage		2,079.00			5,169.45	
29	A. Mountain	D.D.	Subs – 2024 to 2029				30.00	5,199.45	
March									5,199.45
1	A. Mountain	Oska	Board Meeting		54.00			5,145.45	
1	J. Noble	Oska	Board Meeting		72.00			5,073.45	
1	D. Levesque	Oska	Director’s Expenses		112.10			4,961.35	
1	J. Noble	Oska	Director’s Expenses		94.64			4,866.71	

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2024	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₹		₹	₹	
March 2024 (Cont)								4,866.71	
1	B. Falconer	Oska	Director's Expenses		133.20			4,733.51	
1	G. Ingall	Oska	Director's Expenses		505.16			4,228.35	
1	C. Matthews	Oska	Director's Expenses		593.30			3,635.05	
1	B. Falconer	Oska	Board Meeting		63.00			3,572.05	
1	C. Matthews	Oska	Board Meeting		97.00			3,475.05	
1	D. Levesque	Oska	Board Meeting		71.00			3,404.05	
1	S. Pierce	Oska	Board Meeting		126.00			3,278.05	
1	G. Ingall	Oska	Board Meeting		54.00			3,224.05	
3	B. Falconer	D.D.	Subs – 2024 - 2029				30.00	3,254.05	
5	KCL – Charity	Oska	Transfer to Expense A/C				5,000.00	8,254.05	
7	APM Graphics	Oska	Drop Box		209.22			8,044.83	
7	Fortunity	Oska	Fortunity		4,840.00			3,204.83	
11	D. Crawford	Cash	Subs – 2024				5.00	3,209.83	
14	D. Leabeater	D.D.	Subs – 2024				5.00	3,214.83	
14	G&J Kearne (Good Gear)	Oska	Clothing		688.28			2,526.55	
16	R. Arnott	D.D.	Subs – 2024				5.00	2,531.55	
17	A. Kfoury	D.D.	Subs – 2024				5.00	2,536.55	
17	J. Noble	D.D.	Subs – 2024 - 2025				10.00	2,546.55	
19	J. Edgington	D.D.	Subs – 2024				5.00	2,551.55	
20	Insurance Brokers	BPay	Insurance		1,172.15			1,379.40	
20	KCL – Charity	Oska	Transfer to Expense A/C				4,000.00	5,379.40	
20	Insurance Brokers	BPay	Insurance		87.45			5,291.95	
21	J. Cooper	D.D.	Subs – 2024				5.00	5,296.95	
25	M. Aguanta	D.D.	Subs – 2024				5.00	5,301.95	
26	Australian Post	C.C.	Post office Box		174.00			5,127.95	

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2024	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₹		₹	₹	
April 2024									
4	S. Wood	Cash	Subs – 2024				5.00	5,132.95	
4	R. Whitehead	Cash	Subs -20				20.00	5,152.95	
4	P. Meduri	D.D	Subs – 24 & Joining Fee				10.00	5,162.95	
4	D. Holding	Cash	Subs – 2024				5.00	5,167.95	
12	P. Kelly	Cash	Subs – 2024 - 2027				20.00	5,187.95	
12	S. Hart	Cash	Subs – 2025 - 2029				20.00	5,207.95	
16	B. Falconer	Oska	Travel				34.00	5,173.95	
16	G. Ingall	Oska	Travel				24.00	5,149.95	
16	J. Noble	Oska	Travel				42.00	5,107.95	
16	A. Mountain	Oska	Travel				24.00	5,083.95	
16	S. Pierce	Oska	Travel				75.00	5,008.95	
16	D. Levesque	Oska	Travel				41.00	4,967.95	
16	C. Matthews	Oska	Travel				67.00	4,900.95	
16	L. Pollard	Oska	Travel				35.00	4,865.95	
19	J. Scicluna	Cash	Subs 2024				5.00	4,870.95	
19	C. Nash	Cash	Subs 2024 - 2025				10.00	4,880.95	
23	J. Carey	D.D.	Subs 2024 - 2025				10.00	4,890.95	
26	D. Williams	Cash	Subs – 2024				5.00	4,895.95	
May 2024									
1	I. Todd	D.D.	Subs – 2024 - 2027				20.00	4,915.95	
1	Radio 5 – 0 - +	Oska	Annual Fee		55.00		65.00	4,865.95	
24	E. Gibbs	Cash	Subs – 24 & Joining Fee				10.00	4,875.95	
25	D. Williams	D.D.	Wind Jacket				65.00	4,935.95	
25	G&J Kearne (Good Gear)	Oska	Wind Jackets		242.00			4,693.95	
29	D. Crawford	D.D.	Wind Jacket				65.00	4,758.95	
31	D. Levesque	Oska	Board Meeting		75.00			4,683.95	

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2024	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₪		₪	₪	
May 2024 (cont)								4,683.95	
31	A. Mountain	Oska	Board Meeting		55.00			4,628.95	
31	S. Pierce	Oska	Board Meeting		110.00			4,518.95	
31	C. Matthews	Oska	Board Meeting		91.00			4,427.95	
31	J. Noble	Oska	Board Meeting		70.00			4,357.95	
31	G. Ingall	Oska	Board Meeting		55.00			4,302.95	
31	L. Pollard	Oska	Board Meeting		70.00			4,232.95	
31	B. Falconer	Oska	Board Meeting		69.00			4,163.95	
31	J. Noble	Oska	Director's Expenses		26.00			4,137.95	
31	C. Matthews	Oska	Director's Expenses		345.60			3,792.35	
31	G. Ingall	Oska	Director's Expenses		988.75			2,803.60	
31	B. Falconer	Oska	Director's Expenses		97.20			2,706.40	
31	D. Levesque	Oska	Director's Expenses		55.20			2,651.20	
June 2024								2,651.20	
6	E. Gibbs	D.D.	Wind Jacket				65.00	2,716.20	
July 2024								2,716.20	

Appendix C – Charity Account: 650 – 000 9861 17706

KARAGI COURT LTD				CHARITY ACCOUNT		NEWCASTLE PERMANENT BANK			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2024				\$	\$	\$	\$		\$
January 2024						103,502.48			
8	KCL		T.D. -	50,000.00		53,502.48			
31	Interest				49.53	53,552.01	49.53		
February 2024						53,552.01			
5	KCL	Oska	Trans. To Expenses A/c	7,000.00		46,552.01			7,000.00
22	Toukley N.C.	Oska	Laptops (2)	1,876.00		44,676.01		1,876.00	
29	KCL		T.D. - Interest		6,157.00	50,833.01	6,157.00		
29	Interest				33.76	50,866.77	33.76		
March 2024						50,866.77			
5	KCL	Oska	Trans. To Expense A/C	7,000.00		43,866.77			7,000.00
9	CCKIN	Oska	Race Day -	100.00		43,766.77		100.00	
13	KCL		T.D. - Interest		12,147.92	57,914.69			
20	CC Bulldogs	Oska	Clothing	6,633.00		51,281.69	6,633.00	6,633.00	
20	KCL	Oska	Trans. To Expense A/C	4,000.00		47,282.69			4,000.00
31	Interest				38.04	47,319.73	38.04		
April 2024						47,319.73			
3	KCL		T.D. - Interest		5,685.48	53,005.21	5,685.48		
22	T.D. - 9008		Interest		575.34	53,580.55	575.34		
30	KCL		T.D. – Interest		5,131.84	58,712.39	5,131.84		
30	Interest				39.18	58,751.57	39.18		
May 2024						58,751.57			
31	Interest				44.91	58,796.48	44.91		

<u>KARAGI COURT LTD</u>				<u>CHARITY ACCOUNT</u>		<u>NEWCASTLE PERMANENT BANK</u>			
		<u>Chq</u>	<u>For</u>	<u>Amount</u>	<u>Deposits</u>	<u>Bank</u>	<u>Interest</u>	<u>Donations</u>	<u>Expenses</u>
<u>2024</u>				\$	\$	\$	\$		\$
June 2024						58,796.48			
08	Long Jetty O'50	Oska	Keyboard & sound equip.	3,634.95		55,161.53			
08	CCKIN	Oska	Born to Live Programme	5,000.00		50,161.53			
22	CC Bulldogs	Oska	Food programme	1,000.00		49,161.53			
30	Interest				38.37	49,199.90	38.37		
July 2024						49,199.90			

Appendix D: Term Deposit 560-509-008 \$ 50,000.00 @ 4.60% Maturity – 05.10.2024

Appendix E: Holding Account BSB: 082-356 Account: 30-167-5247

<u>KARAGI COURT LTD</u>				<u>HOLDING ACCOUNT</u>		<u>NAB, TUGGERAH</u>			
		<u>Chq</u>	<u>For</u>	<u>Amount</u>	<u>Deposits</u>	<u>Bank</u>	<u>Interest</u>	<u>Donations</u>	<u>Expenses</u>
<u>2024</u>				\$	\$	\$	\$		\$
January 2024						1,794.00			
February 2024						1,794.00			
March 2024						1,794.00			
April 2024						1794.00			
2	Transfer	D.D.	High Tea (S.F.)		920.06	2,714.06			
May 2024						2,714.06			

<u>KARAGI COURT LTD</u>				<u>HOLDING ACCOUNT</u>		<u>NAB, TUGGERAH</u>			
		<u>Chq</u>	<u>For</u>	<u>Amount</u>	<u>Deposits</u>	<u>Bank</u>	<u>Interest</u>	<u>Donations</u>	<u>Expenses</u>
2024				\$	\$	\$	\$		\$
June 2024						2,714.06			
July 2024						2,714.06			
3	Transfer	D.D.	BBQ – 30.06.2024 (S.F.)		1,256.27	3,970.53			
9	Transfer	D.D.	30 -144-0974	3,000.00		970.53			

Appendix F: Tap & Go Account BSB: 082-356 Acc: 30-144-0974

<u>KARAGI COURT LTD</u>				<u>TAP & GO ACCOUNT</u>		<u>NAB, TUGGERAH</u>			
		<u>Chq</u>	<u>For</u>	<u>Amount</u>	<u>Deposits</u>	<u>Bank</u>	<u>Interest</u>	<u>Donations</u>	<u>Expenses</u>
2024				\$	\$	\$	\$		\$
January 2024						1,226.50			
8	Sale – S.S	NAB	Narara Trains		3.04	1,229.54			
8	Sale – S.S	SQU	Narara Trains		235.10	1,464.64			
8	Sale – S.S.	Cash	Narara Trains		585.00	2,049.64			
31	Mrch Fee			0.04		2,049.60			
February 2024						2,049.60			
5	Sale – S.S	SQU	Narara Trains		172.11	2,221.71			
5	Sale – S.S.	Cash	Narara Trains		527.00	2,748.71			
16	D. Young	D.D.	BBQ Costs	331.80		2,416.91			
19	Monitor	SQU	Refectory		20.01	2,436.92			
26	Transfer	D.D.	Monitor	20.00		2,416.92			
March 2024						2,416.92			
4	Sale – S.S.	NAB	Narara Trains		3.04	2,419.96			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2024				\$	\$	\$	\$		\$
March 2024 (cont)						2,419.96			
4	Sale – S.S.	SQU	Narara Trains		152.07	2,572.03			
4	Sale – S.S.	Cash	Narara Trains		176.00	2,748.03			
5	D. Young	D.D.	BBQ Costs	302.40		2,445.63			
18	High Tea (S.F.)	Cash	Wyong		825.00	3,270.63			
18	High Tea (S.F.)	SQU	Wyong		95.06	3,365.69			
28	Mrch Fee			0.04		3,365.65			
April 2024						3,365.65			
2	Transfer	D.D.	30-167-5247	920.06		2,445.59			
May 2024						2,445.59			
5	Sale – S.S.	SQU	Narara Trains		67.03	2,512.62			
6	Sale – S.S.	Cash	Narara Trains		118.70	2,631.32			
24	D. Young	Oska	BBQ Costs	20.85		2,610.47			
June 2024						2,610.47			
3	Sale – S.S.	SQU	Narara Trains		9.00	2,619.47			
3	Sale – S.S.	Cash	Narara Trains		23.00	2,633.47			
July 2024						2,633.47			
1	BBQ (S.F.)	Cash	30.06.2024		1,143.80	3,786.27			
1	BBQ (S.F.)	SQU	30.06.2024		135.10	3,921.37			
3	G. Ingall	D.D.	Raffles	22.43		3,898.94			
3	Transfer	D.D.	30-167-5247	1,256.47		2,642.47			
8	Sale – S.S.	SQU	Narara Trains		141.05	2,783.52			
9	Transfer	D.D.	30-167-5247 (S. Family)		3,000.00	5,783.52			
9	Sale – S.S.	Cash	Narara Trains		226.00	6,009.52			
9	Masonicare	D.D.	Smith family	3,000.00		3,009.52			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2024				\$	\$	\$	\$		\$
July 2024 (cont)						3,009.52			
15	Masonicare	D.D.	CCLHD - Children's Ward	3,000.00		9.52			

Appendix G: Proposition:

Aim: To assist District 21 and / or the Lodges reduce their costs incurred when raising funds for charitable purposes.

Restrictions:

1. Current fund-raising activities are not eligible to apply.
2. Any funds received cannot be added to any Masonicare InterAction Grant application.
3. To obtain a refund of any costs associated with the fund-raising activity, a receipt must be produced.
4. Total value is for the activity is one thousand dollars (\$ 1,000.00) irrespective of how many fund-raising activities take place.
5. Any organisation for which the funds are raised for, must be based within the Central Coast LGA and provide services to clients within the LGA.
6. The funds provided cannot be used to purchase raffle prizes or prizes for an auction.
7. Freemasons on the Central Coast, if an application is completed and forwarded, may assist providing the application meets the rules. E.g. only available if the organisation based with the Central Coast LGA. If, in raising funds involves Masonicare, it will be automatically refused except as outlined above – #3.

Graeme Ingall
Secretary
16.07.2024

Please check the above – be a devil’s advocate.

Does anything else need to be added or removed; needs to be re-written to make clearer, etc?