

Karagi Court Limited

ABN 92 002 044 500

BOARD MEETINGS **2025**

Meeting **Thursday 25 September 2025 @ 7:00 pm** **Dinner – 6:00 pm**

Dinner at Terrigal Bowling Club at 6:00 pm
Board Meeting has been confirmed with Terrigal Bowling Club.

Thursday 27 November 2025

Please Note:

Plaques (with Leigh Pollard) are –

Freemasons on the Central Coast	=	1	
Lodge Toukley	=	4	
Lodge Wyong-Tuggerah Lakes	=	5	
The Central Coast Lodge	=	5	
TOTAL		15	(28.02.2025)

Notice of Board Meeting

To be held at Terrigal Bowling Club
on Thursday 25 September 2025 at 7:00 pm.
Dinner at 6:00 – - Booked.

Agenda

1. **Welcome:**

2. **Apologies:**

Recommendation: *‘Those 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 24 July 2025 at Gosford Masonic Centre:**

Recommendation: *‘The Minutes of the Board Meeting (Revised) held at the Gosford Masonic Centre on Thursday 24 July 2025 be accepted.’* (Circulated by email 29.07.2025 to your PCs by A. Mountain)

Moved: _____ **2nd:** _____

Carried: Yes / No

5. **Matters arising from Minutes – 24 July 2025:**

i. **Payments made - :**

15.07.25	CCKIN – Wyong Race Day – Saturday 21 February 2026 - \$ 200.00 2 nd Table
26.07.25	<u>Charity Lodge Assistance</u> – TCCL - \$ 456.00
31.07.25	<u>Charity Lodge Assistance</u> – TCCL - \$ 412.82
31.07.25	‘Feed the Need’ Concert - \$ 910.34
31.07.25	Narara Valley Community Centre -TV - \$ 4,870.91
10.08.25	<u>Charity Lodge Assistance – TCCL - \$ 12.50 – YET TO BE PAID</u>
10.08.25	<u>Charity Lodge Assistance – TCCL - \$ 79.76 – YET TO BE PAID</u>
13.08.25	<u>Charity Lodge Assistance</u> – TCCL - \$ 92.26 - TOTAL - \$ 961.08
13.08.25	Narara Valley Community Centre – Installation - \$ 1,970.00
08.09.25	CC SLS – sponsorship - \$ 50,000.00

AGENDA – Thursday 25 September 2025 – Terrigal Bowling Club.

ii. Clothing – Simon Pierce:

- a. Jackets – Selected = RJ401M design in navy dusk was a favourite at \$209 incl. GST
A. Mountain & G. Ingall have requested jackets
- b. Umbrellas – Have been purchased and delivered.

iii. Replacement of iPads – Alex Mountain:

Alex to purchase 6 Laptops with necessary accessories.

iv. Lodge Fundraising Assistance - Graeme Ingall:

The proposal was approved and presented to District Meeting – Tuesday 22 August.
Application Form is available for use.

v. Invitations to Join – David Levesque:

Nil – Membership updated – 41 members as of 10.09.25

vi. Media releases:

Berkley Vale Neighbourhood Centre – Graeme Ingall.

vii. Director’s Positions:

The Secretary’s and Treasurer’s roles received; still awaiting Charity Chairman’s position.

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

Moved: _____ **2nd:** _____

Carried: Yes / No

6. Matters finalised or occurred since last Board Meeting – 13 July - September 2025:

i. Certificate Presentation – Graeme Ingall:

01.08.25 - Presented certificate as well as a thank-you note to Shannon at Dan Murphy’s, West Gosford and Regina at Bunnings, Erina North.

ii. 05.09.25 - Feed the Need’ Concert at Mingara Club:

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

Moved: _____ **2nd:** _____

Carried: Yes / No

AGENDA – Thursday 25 September 2025 – Terrigal Bowling Club.

7. Correspondence – 2 May – 12 July 2025:

Inwards:

14.07.25	S. Pierce	Test on Mail Chimp
14.07.25	S. Pierce	certificates for Dan Murphy & Bunnings North Erina
15.07.25	C. Matthews	Masonicare Banking Details
17.07.25	S. Pierce	Invitation to members to July Board Meeting
18.07.25	G. Thornycroft; D. Walker & B. Flynn	Acceptance of Invitation
18.07.25	A. Mountain	TCCL request for Fundraising Assistance
22.07.25	C. Matthews	Complete expenses & mileage
23.07.25	All Directors	Correspondance re LFA Proposal
25.07.25	S. Pierce	Who requires jackets
25.07.25	C. Matthews	Invitation to Toukley View Club – 12.09.25 @ 10:30
29.07.25	A. Mountain	Board Minutes – 22.07.25
30.07.25	L. Pollard	Finalised application from Narara Community Centre
30.07.25	Directors	Attendance at Berkeley Vale Neighbourhood Centre
31.07.25	S. Pierce	Mail Chimp to members – re. above
31.07.25	Directors	Replies to Invitation to Berkeley Vale Neighbourhood Centre
31.07.25	L. Pollard	Request for a Constitution
01.08.25	C. Matthews	Purchase 16 tickets to ‘Feed the Need’ Concert
01.08.25	S. Pierce	Purchase of Jackets
01.08.25	M. Hyslop	Events by CC SLS – Raising of the Flags & Rookies Carnival. See email dated 10.09.25.
01.08.25	S. Pierce	Updated application form
01.08.25	S. Pierce	Information re Jackets
04.08.25	S. O’Farrell	Request for a 6 monthly Financial Review
10.08.25	A. Mountain	Request for payment - \$ 12.50 – Yet to be paid.
10.08.25	A. Mountain	Request for payment - \$ 79.76 – Yet to be paid. ???
11.08.25	P. Gill	Invoice – Purchase of software (Facebook) - \$ 104.95
12.08.25	L. Pollard	Lodge Fundraising Assistance Application form
13.08.25	A. Thompson	Fortunity has merged with Altus Financial Group
13.08.25	R. Burgess	Suggested Financial Review Dates
13.08.25	A. Wilkins	BVNC – Invitation t Morning Tea
13.08.25	M. Hyslop	Invoice for sponsorship - \$ 56,841.40
13.08.25	C. Matthews	Date of Financial review – 03.09.25 @ 12:00
14.08.25	A. Wilkins	History of BVNC & funding
15.08.25	CC Council	Recommendation for Australian Day Awards
17.08.25	L. Pollard	TV arrived at BCC and installation to be paid
17.08.25	L. Pollard	Lodge Fundraising Application form
17.08.25	C. Matthews	Installation of TV At NCC has been paid
19.08.25	R. Burgess	\$ 39,545.96 has been paid into Charity Account
20.08.25	Directors	Replies to LFA application
20.08.25	C. Tukavkin	Confirmation of Gosford Hospital presentation
21.08.25	Directors	Application for donation – Smith family Raffle

AGENDA – Thursday 25 September 2025 – Terrigal Bowling Club.

22.08.25	S. Pierce	Media release – BVN Centre
23.08.25	N. Clark	Invitation to CC Bulldogs Presentation, Budgewoi Soccer Club
24.08.25	T. Morrison	Application from District 21 Masonic Association
24.08.25	L. Pollard	Application from Long Jetty Over 50's Club
24.08.25	L. Pollard	Application from District 21 Masonic Association
25.08.25	S. Pierce	Draft Media Release – ARAFMI
29.08.25	S. Pierce	Umbrellas are available
04.09.25	R. Burgess	Macquarie Consent Fee (MCF) form
04.09.25	M. Hyslop	Invitation to Raising the Flags at Terrigal
05.09.25	A. Mountain	Lodge Fundraising Assistance Application - TCCL
07.09.25	CC SLS	Reminder of sponsorship payment
07.09.25	R. Burgess	Reminder of signature of MCF
08.09.25	M. Hyslop	Thank you for payment (CC SLS)
10.09.25	S. Pierce	Still no replies except (2) re jackets
10.09.25	S. Pierce	Invitation to assist at Bunnings BBQ, West Gosford – 15.11.25
10.09.25	S. Pierce	Invitation to assist at Bunnings BBQ, Tuggerah – 18.10.25
11.09.25	Directors	Replies to CC SLS Invitation
11.09.25	S. Pierce	Released Media Report – ARAFMI - Bunnings

Mail:

Smith Family:

Birthday cards

NAB:

Monthly statements – to C. Matthews.

Macquarie Wrap:

Statements

Outwards:

13.07.25	Directors	Agenda
13.07.25	Directors	Membership List
23.07.25	Directors	Lodge Fundraising Assistance Proposal
25.07.25	C. Matthews	Organise Presentation Day with Toukley View Club
30.07.25	Directors	Invitation to Berkeley Vale N. Centre – 13.08.25
10.08.25	Directors	Names to S. Pierce for jacket sizes
10.08.25	Directors	Dates from CC SLS – Raising the Flags & Rookies Carnival
10.08.25	Directors	Attendance at 'Feed the Need' Concert
10.08.25	C. Matthews	Clarification of payments to NC Centre
11.08.25	C. Matthews	Invoice from APM Graphics
13.08.25	C. Matthews	Invoice from CC SLS
15.08.25	Directors	Recommendation for Australian Day Awards
15.08.25	J. Rogers	Confirmed transfer of \$ 80.00 for TCCL Installation
19.08.25	L. Pollard	Adjustments to Lodge Fundraising Assistance application
19.08.25	S. Pierce	Draft media release – BVN Centre
20.08.25	Directors	Names of attendees at 'Feed the Need' Concert
20.08.25	Directors	Presentation to Gosford Hospital – Special Needs Unit (Children)
21.08.25	Directors	How to apply for a donation for Smith Family raffle.
21.08.25	A. Wilkins	Thanks for photos and Information
31.08.25	Directors	Any items for the agenda.
07.09.25	Directors	Events for September, October & November

AGENDA – Thursday 25 September 2025 – Terrigal Bowling Club.

11.09.25 Directors CC SLS Dates
 11.09.25 Directors Portfolio Review Documents – 03.09.25

Mail: Nil

Recommendation: *‘That the correspondence from 2 May to 12 July 2025 be accepted.’*

Moved: _____ **2nd:** _____

Carried: Yes / No

8. Treasurer’s Report – Chris Matthews:

Appendix B [Expense A/c] – (p. 13); **Appendix C [Charity A/c] – (p. 17);**
Appendix D – NP Term Deposit – (p. 18); **Appendix E - NAB Holding Account – (p. 19);**
Appendix F – NAB Tap & Go Account – (p. 20)

i. Ratification of payments made from 1 May to 1 July 2025:

Appendix B - Expense Account: 650–0009881 82800 (Newcastle Permanent)

Date:	Chq No.:	To Whom:	Amount: \$
26.07.25	Oska	A. Kfoury – Board Meeting	54.00
26.07.25	Oska	L. Pollard – Board Meeting	77.00
26.07.25	Oska	D. Levesque – Board Meeting	90.00
26.07.25	Oska	S. Pierce – Board Meeting	74.00
26.07.25	Oska	A. Mountain – Board Meeting	50.00
26.07.25	Oska	G. Ingall – Board Meeting	40.00
26.07.25	Oska	B. Falconer – Board Meeting	122.00
26.07.25	Oska	C. Matthews – Board Meeting	35.00
26.07.25	Oska	S. Mountain – Director’s Expenses	60.00
26.07.25	Oska	B. Falconer – Director’s Expenses	132.00
26.7.25	Oska	G. Ingall – Director’s Expenses	65.60
26.07.25	Oska	D. Levesque - Director’s Expenses	128.40
26.07.25	Oska	C. Matthews – Director’s Expenses	442.06
04.08.25	Oska	S. Williams – Website	810.55
07.08.25	Oska	G&J Kearne – Umbrellas	3,695.00
11.08.25	Oska	APM Graphics – Word Press	115.45
09.09.25	Oska	C. Matthews – Ties	178.52

AGENDA – Thursday 25 September 2025 – Terrigal Bowling Club.

Appendix C - Charity Account: 650-0009861 17706 (Newcastle Permanent)

<u>Date:</u>	<u>Method:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
15.07.25	Oska	CCKIN – Wyong Race Day	200.00
26.07.25	Oska	TCCL – Fundraising Assistance	456.00
31.07.25	Oska	TCCL – Fundraising Assistance	412.82
31.07.25	Oska	BVN Centre – Feed the Need Concert	910.34
31.07.25	Oska	Narara C. Centre – TV	4,870.91
13.08.25	Oska	TCCL – Fundraising Assistance	92.26
13.08.25	Oska	Narara C. Centre – TV Installation	1,970.00
08.09.25	Oska	CC SLS – Sponsorship	50,000.00
09.09.25	Oska	CC SLS – Sponsorship	6,841.40

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

18.05.25	3.95%	Matures – 18 September 2025	\$ 51,268.84
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Appendix E - Holding Account: 082-356 30-167-5247 (NAB)

08.09.25			\$ 100.53
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Appendix F - Tap & Go Account: 082-356 30-144-0974 (NAB)

<u>Date</u>	<u>Method:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
18.07.25	Oska	Masonicare – Smith Family	3,000.00
28.07.25	Oska	Woy Woy Poultry – Sausages	256.50
15.08.25	Oska	TCCL – Installation	80.00
25.08.25	Oska	LWTL – DGIW Dinner	20.00
04.09.25	Oska	Woy Woy Poultry – Sausages	256.50
04.09.25	Oska	LWTL – DGIW Dinner	20.00
08.09.25	Oska	B. Falconer – Drinks	104.95
08.09.25	Oska	S. Hart – Bread & Sausages	156.31

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

09.09.2025 – Expense Account – 650-000 9881 82800 – Balance = \$ 2,830.41

09.09.2025 – Charity Account – 650-000 9861 17706 – Balance = \$ 41,251.60

09.09.2025 – Term Deposit – 650-000 566 937 409 – Balance = \$ 51,268.84

Matures = 18.09.25

09.07.2025 – Holding Account – 082-356 30-167-5247 – Balance = \$ 100.53

09.09.2025 – Tap & Go Account – 082-356 30-144-0974 – Balance = \$ 4,607.75

**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	

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:

a. Shirley Shuttle - Graeme Ingall:

No reply has yet been received. See motion – agenda 22 July, 2025.

b. Mary Macs, Woy Woy – Sally:

Application have been forwarded for Clothes Dryers.

c. Invitation to the HOTS Ball – 28 February 2026:

Charity Ball Event Details

Date: Saturday 28 February 2026

Location: Voco Hotel, Gosford NSW

Time: 7pm Dinner | 9pm Silent Auction

Dress: Formal Attire

What to Expect:

Gourmet 3-course dinner & drinks; Live entertainment & dancing; Silent Auction

Ticket =\$ 200.00 Table of 10 - \$ 2,000.00

Tickets (10) yet to be purchased.

Names for November meeting; with Mail Chimp to members for remaining tickets.

d. CCKIN Race Day, Wyong – C. Matthews:

Date – Saturday 21 February, 2026.

2 tables of 10 (20) have been secured.

Tickets (20) - Names at November Meeting: with Mail Chimp to members for remaining tickets.

AGENDA – Thursday 25 September 2025 – Terrigal Bowling Club.

e. Smith Family – Chris Matthews:

We provide 10 x \$ 100 Christmas Gift Vouchers. Cost = \$ 1,000.00. Money is transferred to Smith Family and they forward each student a gift voucher.

f. Brisbania Public School – Graeme Ingall:

We provide 2 x \$ 100 vouchers for 2 students in Year 5, commencing Year 6 in 2026. Cost = \$ 200 plus purchase cost from Erina Fair. Presented at the Final School Assembly.

g. District 21 Masonic Association – Leigh Pollard:

<u>Equipment:</u>	<u>Cost ea. (\$):</u>	<u>TOTAL (\$):</u>	<u>Donation Request (\$)</u>
Assist purchase of \$ 1,500 travel voucher	800.00	\$ 800.00	\$ 800.00
GST – N/A			
			\$ 800.00

Graeme Ingall – 02 4322 8296 2ingallsigloo@westnet.com.au

Quotes – No

Disclaimer Form – Yes

Summary of accompanying letter - \$ 700 (refundable to District 21) has been approved and with a donation of \$ 800.00, it would allow the purchase of a \$ 1,500 travel voucher. The travel voucher would be the 1st prize in a raffle to assist the 10 students under the auspice of the Smith Family programme – ‘Learning for Life’.

h. Long Jetty Over 50’s Club – Leigh Pollard:

<u>Equipment:</u>	<u>Cost ea. (\$):</u>	<u>TOTAL (\$):</u>	<u>Donation Request (\$)</u>
Purchase of 4 wireless microphones headsets		\$ 435.44	\$ 435.44
GST –			43.55
			\$ 479.00

Sue Brotton – 0413 848 840 llover50president@gmail.com

Quotes – Yes (1)

Disclaimer Form – Yes

i. TCCL – Lodge Fundraising Assistance – Alex Mountain:

TCCL BBQ at Bunnings, West Gosford on 15.11.25 for costs = \$ 1,000.00.

Masonicare Interaction Grant (Business with a Heart) – forwarded 09.09.25; approval pending.

j. Lodge Wyong Tuggerah Lakes – Ben Falconer:

LWTL BBQ at Bunnings, Tuggerah on 18.10.25 for costs = \$ 1,000.00

Masonicare Interaction Grant (CCKIN) approved 12.08.25

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. Discussion regarding positions held by Directors – Secretary / Treasurer:
See Appendix H (p. 24)

iii. Any further General Business:

11. Meeting closed at _____ pm.

12. Next Board Meeting – Thursday 27 November Terrigal Bowling Club at 7:00 pm.
Dinner at 6:00 pm.

Graeme Ingall
Secretary / Director
25 May 2026

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

Please Note: BEFORE DATES BELOW.

By this Date:	Board Action/s to be taken – 2024 / 2025
15 Jan 2026	Storage - Secretary
24 Jan 2026	Renew Trading Name – Freemasons on the Central Coast – Adrian Thompson
1 Feb 2026	Renewal of Stamp Duty Exemption – Office of State Revenue – Treasurer
1 Apr 2026	Insurance – directors, car & Public Liability – Treasurer
1 Apr 2026	Post Office Box Renewal - Secretary
1 April 2028	Radio 5-O+ Subscription - \$ 40.00 (3 year)- Treasurer
AGM	Update ACNC – add / remove ‘responsible Person’ as required - Secretary
AGM	Update ASIC – add / remove directors – A. Thompson
1 Jun 2025	Organize dates for 2024 Board Meetings – – Secretary
31 Aug 2025	SMO currently Simon Pierce – must be renewed by that date with NAB – Secretary & Treasurer
30 May 2026	Renew - www.freemasonscscc.au – S. Williams
30 May 2026	Renew - www.freemasonsonthecentralcoast.au – S. Williams
28 July 2026	Renew - www.karagicourt.org.au – S. Williams
24 Sept 2026	Renew - www.freemasonsonthecentralcoast.com.au – S. Williams
04 Dec 2026	Renew – www.freemasonscscc.org – S. Williams
24 Nov 2025	SSL Certificate – S. Williams
23 Nov 2025	Emails
30 May 2025	WordPress Hosting – Economy – Web master
1 Mar 2026	Dropbox – Web Master
30 May 2024	2 sets of Keys – post office box and storage shed - Chris Matthews, Graeme Ingall (Geoff Bown misplaced his keys)

Appendix B – Expense Account: 650 – 000 9881 82800

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2025	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					\$		\$	\$	
January 2025									\$ 3,191.14
February 2025									\$ 3,191.14
5	Transfer In		Charity account				5,000.00	8,191.14	
5	National Storage	Oska	Storage		2,496.00			5,695.14	
28	L. Pollard	Oska	Director's Expenses		50.40			5,644.74	
28	C. Matthews	Oska	Director's Expenses		524.62			5,120.12	
28	D. Levesque	Oska	Director's Expenses		97.20			5,022.92	
28	G. Ingall	Oska	Director's Expenses		573.82			4,449.10	
28	B. Falconer	Oska	Director's Expenses		270.00			4,179.10	
28	L. Pollard	Oska	Board Meeting		59.00			4,120.10	
28	G. Ingall	Oska	Board Meeting		83.00			4,037.10	
28	B. Falconer	Oska	Board Meeting		69.00			3,968.10	
28	A. Kfoury	Oska	Board Meeting		36.00			3,932.10	
28	D. Levesque	Oska	Board Meeting		83.00			3,849.10	
28	A. Mountain	Oska	Board Meeting		83.00			3,766.10	
28	S. Pierce	Oska	Board Meeting		90.00			3,676.10	
28	C. Matthews	Oska	Board Meeting		35.00			3,641.10	
28	J. Noble	Oska	Board Meeting		70.00			3,571.10	
March 2025									\$ 3,571.10
6	J. Bright	D.D.	Join & Subscription				10.00	3,581.10	
7	S. Pierce	Oska	Dropbox Subscription		184.67			3,396.43	
7	G. Ingall	Oska	Printing & Postage of AGM		251.25			3,148.18	
7	DEFT	BPay	Director's Insurance		1,042.45			2,102.73	
8	D. Crawford	D.D.	Subs				5.00	2,107.73	

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2025	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₹		₹	₹	
March 2025 (Cont)								\$ 3,148.18	
9	G. Gonzalez	D.D.	Join & Subscription				10.00	2,117.73	
11	J. Whitehead	D.D.	Join & Subscription				10.00	2,127.73	
14	D. Leabeater	Cash	Subs				5.00	2,132.73	
14	J. Eddington	D.D.	Subs				5.00	2,137.73	
14	G&J Kearne	Oska	S/S Shirt & Polo Shirt		154.94			1,982.79	
14	DEFT	BPay	Travel Insurance		360.00			1,622.79	
15	R. Arnott	D.D.	Subs				5.00	1,627.79	
21	D. Williams	D.D.	Subs				5.00	1,632.79	
24	M. Aguanta	D.D.	Subs				5.00	1,637.79	
27	A. Kfoury	D.D.	Subs				5.00	1,642.79	
27	P. Kelly	Cash	Subs				20.00	1,662.79	
27	R. Collins	Cash	Subs				10.00	1,672.79	
30	C. Churchill	D.D.	Join & Subs				10.00	1,682.79	
April 2025								\$ 1,682.79	
3	S. Woods	Cash	Subs				5.00	1,687.79	
4	Transfer	Oska	Charity Account				6,000.00	7,687.79	
4	B. Falconer	Oska	Director's Expenses		61.20			7,626.59	
4	D. Levesque	Oska	Director's Expenses		103.00			7,523.59	
4	D. Levesque	Oska	Director's Mileage		48.00			7,475.59	
4	L. Pollard	Oska	Director's Mileage		24.00			7,451.59	
4	B. Falconer	Oska	Director's Mileage		86.00			7,365.59	
4	A. Mountain	Oska	Director's Mileage		12.00			7,353.59	
4	G. Ingall	Oska	Director's Mileage		12.00			7,341.59	
4	G. Ingall	Oska	Print 2024 Annual Report		195.50			7,146.09	
4	C. Matthews	Oska	Director's Expenses		314.40			6,831.69	
4.	C. Matthews	Oska	Guest Meals, & drinks		137.30			6,694.39	

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2025	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₹		₹	₹	
April 2025 (Cont)								\$ 6,831.69	
7	L. Nelson	Cash	Subs				5.00	6,699.39	
14	Fortunity	Oska	Audit Fees		5,610.00			1,089.39	
May 2025								\$ 1,089.39	
16	E. Gibbs	Cash	Subs				5.00	1,094.39	
23	L. Pollard	Oska	Director's Expenses		90.00			1,004.39	
23	B. Falconer	Oska	Director's Expenses		214.80			789.59	
23	D. Levesque	Oska	Director's Expenses		108.00			681.59	
23	S. Pierce	Oska	Director's Expenses		36.00			645.59	
23	C. Matthews	Oska	Director's Expenses		216.00			429.59	
23	G. Ingall	Oska	Director's Expenses		142.40			287.19	
23	Transfer In		Charity Account				4,000.00	4,287.19	
25	L. Nelson	Cash	Subs				5.00	4,292.19	
26	B. Falconer	Oska	Board Meeting		69.00			4,223.19	
26	A. Mountain	Oska	Board Meeting		83.00			4,140.19	
26	D. Levesque	Oska	Board Meeting		83.00			4,057.19	
26	S. Pierce	Oska	Board Meeting		90.00			3,967.19	
26	C. Matthews	Oska	Board Meeting		35.00			3,932.19	
26	G. Ingall	Oska	Board Meeting		83.00			3,849.19	
26	L. Pollard	Oska	Board Meeting		59.00			3,790.19	
26	Transfer	Oska	Charity – purchase of Gift cards – Dec. 2024				211.80	4,001.99	
June 2025								\$ 4,001.99	
2	Radio Five-O-Plus	Oska	Sub (3 Year)		40.00			3,961.99	
26	G. Thornycroft	Cash	Join & Subs				10.00	3,971.99	

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2025	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₪		₪	₪	
July 2025								\$ 3,971.99	
10	B. Flynn	D.D.	Join & Subs				10.00	3,981.99	
24	D. Levesque	Oska	New Account		1.00			3,980.99	
26	A. Kfoury	Oska	Board Meeting		54.00			3,926.99	
26	L. Pollard	Oska	Board Meeting		77.00			3,849.99	
26	D. Levesque	Oska	Board Meeting		90.00			3,759.99	
26	S. Pierce	Oska	Board Meeting		74.00			3,685.99	
26	A. Mountain	Oska	Board Meeting		50.00			3,635.99	
26	G. Ingall	Oska	Board Meeting		40.00			3,595.99	
26	B. Falconer	Oska	Board Meeting		122.00			3,473.99	
26	C. Matthews	Oska	Board Meeting		35.00			3,438.99	
26	A. Mountain	Oska	Director's Expenses		60.00			3,378.99	
26	B. Falconer	Oska	Director's Expenses		132.00			3,246.99	
26	G. Ingall	Oska	Director's Expenses		65.60			3,181.39	
26	D. Levesque	Oska	Director's Expenses		128.40			3,052.99	
26	C. Matthews	Oska	Director's Expenses		442.06			2,610.93	
August 2025								\$ 2,610.93	
4	Transfer	Oska	Charity Account				5,000.00	7,610.93	
4	S. Williams	Oska	Website		810.55			6,809.38	
7	G&J Kearne	Oska	Umbrellas		3,695.00			3,124.38	
11	APM Graphics	Oska	Software – Facebook Feed		115.45			3,008.93	
September 2025								\$ 3,008.93	
9	C. Matthews	Oska	Ties		178.52			2,830.41	

Appendix C – Charity Account: 650 – 000 9861 17706

KARAGI COURT LTD				CHARITY ACCOUNT		NEWCASTLE PERMANENT BANK			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2025				\$	\$	\$	\$		\$
January 2025						\$ 65,536.00			
31	Interest				50.09	65,586.09	50.09		
February 2025						\$ 65,586.09			
5	Transfer		Expense Account	5,000.00		60,586.09			5,000.00
28	Interest				40.25	60,626.34	40.25		
March 2025						\$ 60,626.34			
31	Interest				33.47	60,659.81	33.47		
April 2025						\$ 60,659.81			
4	Transfer		Expense Account	6,000.00		54,659.81			6,000.00
12	Shirley Shuttle	CHQ	Fuel Costs	7,500.00		47,159.81		7,500.00	
30	Interest				29.12	47,188.93	29.12		
May 2025						\$ 47,188.93			
14	Transfer	D.D.	Macquarie Wrap		36,525.88	83,714.81	36,525.88		
23	CCKIN	Oska	Race Day, Wyong	200.00		83,514.81		200.00	
23	Transfer	Oska	Expense Account	4,000.00		79,514.81			4,000.00
26	Transfer	Oska	Expense Account – G. Cards	211.80		79,303.01		211.80	
31	Interest				34.89	79,334.90	34.89		
June 2025						\$ 79,334.90			
24	Good Guys	BPay	B. Vale N. Centre - Freezer	983.00		78,354.90		983.00	
25	S&K Industries	Oska	Water Pump	1,708.18		76,646.72		1,708.18	
30	Interest				25.90	76,672.62	25.90		

KARAGI COURT LTD				CHARITY ACCOUNT		NEWCASTLE PERMANENT BANK			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2025				\$	\$	\$	\$		\$
July 2025						\$ 76,672.62			
1	G. Sub. Branch	Oska	2 Laptops & Printer	4,255.20		72,417.42		4,255.20	
15	CCKIN	Oska	2 nd table Race Day	200.00		72,217.42		200.00	
26	TCCL	Oska	Ass. – Bunnings - Sausages	456.00		71,761.42		* 456.00	
31	TCCL	Oska	Exp. Ass. - Bunnings - Drinks	412.82		71,349.00		* 412.82	
31	C. Matthews	Oska	Feed the Need – 05/09/25	910.34		70,438.92		910.34	
31	JB-Hi Fi	Oska	Narara C Centre - TV	4,870.91		65,568.01		4,870.91	
31	Interest				24.47	65,592.48	24.47		
August 2025						\$ 65,592.48			
4	Transfer	Oska	Expense Account	5,000.00		60,592.48			5,000.00
13	TCCL	Oska	Exp. Ass. – Bunnings - Bread	92.26		60,500.22			
13	Narara C. Hall	Oska	Install costs – TV	1,970.00		58,530.22			
19	Transfer	D.D.	Macquarie Wrap		39,545.96	98,076.18	39,545.96		
31	Interest				16.82	98,093.00	16.82		
September 2025						\$ 98,093.00			
8	CC SLS	Oska	Sponsorship	50,000.00		48,093.00			
9	CC SALS	Oska	Sponsorship – Remainder	6,841.40		41,251.60			

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

18.05.25		3.95%	Matures – 18 September 2025	\$ 51,268.84
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KARAGI COURT LTD				HOLDING ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2025				\$	\$	\$	\$		\$
January 2025						\$ 970.53			
February 2025						\$ 970.53			
March 2025						\$ 970.53			
10	Transfer	D.D.	Transfer - 30-144-0974	870.00		100.53			
April 2025						\$ 100.53			
May 2025						\$ 100.53			
June 2025						\$ 100.53			
July 2025						\$ 100.53			
August 2025						\$ 100.53			
September 2025						\$ 100.53			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		<u>Chq</u>	<u>For</u>	<u>Amount</u>	<u>Deposits</u>	<u>Bank</u>	<u>Interest</u>	<u>Donations</u>	<u>Expenses</u>
2025				\$	\$	\$	\$		\$
January 2025						1,090.42			
6	Sale – S.S.	SQU	Narara Trains		209.62	1,300.04			
6	Sale – S.S.	Cash	Narara Trains		291.00	1,591.04			
6	S. Hart	D.D	Sausages, drinks, etc	122.95		1,468.09			
13	Sale – S.S.	Chq	D 21 Childre Xmas Party		105.00	1,573.09			
21	W.W. Poultry	D.D.	Sausages	228.00		1,345.09			
31	S. Hart	D.D.	Bread	7.55		1,337.54			
31	C. Matthews	D.D.	Drinks	34.50		1,303.05			
31	G. Ingall	D.D.	Frozen Onions	48.00		1,255.04			
February 2025						1,255.04			
3	Sale – S.S.	SQU	Narara Trains		135.08	1,390.12			
3	S. Hart	D.D	Sausages, Bread	48.55		1,341.57			
3	B. Falconer	D.D	Drinks	54.60		1,286.97			
3	Sale – S.S.	Cash	Narara Trains		326.10	1,613.07			
17	Donation	Cash			20.00	1,633.07			
20	W.W. Poultry	D.D.	Sausages	228.00		1,405.07			
24	Monitor	SQU	Refectory		180.12	1,585.19			
27	Transfer	D.D.	Monitor	180.00		1,405.19	1,405.19		
March 2025						\$ 1,405.19			
3	Sale – S.S.	SQU			248.10	1,653.29			
3	Sale – S.S.	Cash			370.00	2,023.29			
7	S. Pierce	D.D.	Sausages, Bread	29.45		1,993.84			
7	B. Falconer	D.D.	Drinks	36.00		1,957.84			
10	Smith Family	D.D.	Transfer from 30-167-5247		870.00	2,827.84			
10	Smith Family	SQU	High Tea		185.12	3,012.96			
10	Smith Family	D.D.	Transfer to D 21 MA	870.00		2,142.96			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2025				\$	\$	\$	\$		\$
March 2025 (Cont)						\$ 2,142.96			
14		D.D.	Groceries	27.00		2,115.96			
20	Smith Family		Transfer to D 21 MA	185.12		1,930.84			
April 2025						\$ 1,930.84			
7	CC Brass Band	Cash	Sausages		195.00	2,125.84			
May 2025						\$ 2,125.84			
5	Sale – S.S	SQU			541.30	2,667.14			
5	Sale – S.S.	Cash			389.00	3,056.14			
5	S. Hart	D.D.	Bread, Sausages	110.05		2,946.09			
5	S. Hart	D.D.	Bread	28.50		2,917.59			
5	B. Falconer	D.D.	Drinks	89.65		2,827.94			
21	W. W. Poultry	D.D.	Sausages	199.50		2,628.44			
June 2025						\$ 2,628.44			
9	S. Hart	D.D.	Bread	42.40		2,586.04			
9	B. Falconer	D.D.	Drinks	55.00		2,531.04			
9	Sale – S.S.	SQU			285.68	2,816.72			
10	Sale – S.S.	Cash			214.00	3,030.72			
10	Smith Family	D.D.	BBQ – 08.06.25		105.07	3,135.79			
17	D 21 M. Assoc.	D.D.	Smith Family BBQ		105.00	3,030.79			
25	G. Thornycroft	D.D.	Raffle – S. Family		10.00	3,040.79			
25	A. Graham	D.D.	Raffle – S. Family		10.00	3,050.79			
25	L. Rogers	D.D.	Raffle – S. Family		10.00	3,060.79			
25	A. Churchill	D.D.	Raffle – S. Family		10.00	3,070.79			
25	W.W. Poultry	D.D.	Sausages	199.50		2,871.29			
26	T. Morrison	D.D.	Raffle – S. Family		10.00	2,881.29			
26	Raffle – TCCL	Cash	Raffle - S. Family		106.00	2,987.29			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2025				\$	\$	\$	\$		\$
JULY 2025						\$ 2,987.29			
5	S. Hart	D.D	Bread	59.83		2,927.46			
5	S. Hart	D.D.	Bread	33.60		2,893.86			
5	B. Falconer	D.D.	Drinks	106.85		2,787.01			
7	Sale – S.S.	SQU			759.97	3,546.98			
7	Sale – S.S.	Cash			433.70	3,980.68			
7	D 21 M. Assoc.	D.D.	TCCL – S. Family Raffle	156.00		3,824.68			
15	Masonicare	D.D.	Smith Family	3,000.00		824.68			
18	Square	D.D.	Refund		5.00	829.68			
28	Square	D.D.	TCCL - Installation		215.16	1,044.84			
28	W.W. Poultry	D.D	Sausages	256.50		788.34			
August 2025						\$ 788.34			
11	Square	D.D.	Refund		0.98	789.32			
11	Square	D.D.	TCCL – Bunnings BBQ		2,431.46	3,220.78			
14	TCCL	Cash	Raffle at Installation		1,047.60	4,268.38			
15	TCCL	D.D.	Installation Dinner	80.00		4,188.38			
22	Square	D.D.	LWTL – DGIW		20.01	4,208.39			
25	LWTL – DGIW	D.D.	LWTL - Dinner	20.00		4,188.39			
September 2025						\$ 4,188.39			
4	W.W. Poultry	D.D.	Sausages	256.50		3,931.89			
4	LWTL – DGIW	D.D.	LWTL – Dinner	20.00		3,911.89	• Double Payment		
8	Sale – S.S.	SQU			432.72	4,344.61			
8	Sale – S.S.	Cash			524.40	4,869.01			
8	B. Falconer	D.D.	Drinks	104.95		4,764.06			
8	S. Hart	D.D.	Bread / Sausages	156.31		4,607.75			