

Karagi Court Limited

ABN 92 002 044 500

BOARD MEETINGS **2026**

Meeting **Thursday 26 February 2026 @ 7:00 pm** **Dinner – 6:00 pm**

Dinner and Board Meeting at the Terrigal Bowling Club.

Dates for 2026

Thursday 23 April 2026 - AGM

Thursday 28 May 2026

Thursday 23 July 2026

Thursday 24 September 2026

Thursday 26 November 2026

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 26 February 2026 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 27 November Gosford Masonic Centre:**

Recommendation: *‘The Minutes of the Board Meeting held at the Gosford Masonic Centre on Thursday 27 November 2025 be accepted.’* (Circulated by email 22.12.2025 to your PCs by G. Ingall)

Moved: _____ **2nd:** _____

Carried: Yes / No

5. **Matters arising from Minutes – 27 November 2025:**

i. **Payments made - :**

Date		\$
20.11.25	Smith Family – 10 X\$100 Vouchers	1,000.00
24.11.25	L. Assistance – TCCL	1,000.00
24.11.25	L. Assistance – LWTL	1,000.00
27.11.25	CCKIN – Race Day	2,800.00
29.11.25	Brisbania Public School – 2 X \$ 100 vouchers	211.80
01.12.25	Berkeley Vale N’hood Centre – Laptop & phone	4,000.00
01.12.25	The Entrance N’hood Centre – Laptop	1,151.15
02.12.25	CC Bulldogs – Team Apparel	4,350.00
13.12.25	Soldiers Beach SLS Club – NIPA programme	7,250.00

AGENDA – Thursday 26 February 2026 – Terrigal Bowling Club.

- | | |
|-------------------------------|-----------|
| Date | \$ |
| 19.12.25 L. Assistance – D 21 | 1,000.00 |
-
- ii. **Clothing – Simon Pierce:**
 - a. Name Badges – B. Falconer & A. Kfoury - ?
 - b. Umbrellas – Umbrellas stored with Leigh, Andrew & Simon.
Umbrella list with Simon.
Umbrellas to be given to members - ?
S. Pierce has suggested that the remaining umbrella be sold to non-members.

 - iii. **Replacement of iPads – Alex Mountain:**
 - Alex to purchase 6 Laptops with necessary accessories.

 - iv. **Invitations to Join – David Levesque:**
 - Nil – Membership updated – 40 members as of 13.02.26

 - v. **Media releases:**
 - Brisbania PS media draft forwarded to S. Pierce.

 - vi. **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 – 5 September – 13 February 2026:

- i. **December 9 – Brisbania Public School – Graeme Ingall:**
Presented 2 scholarships valued \$ 100 each to Chace and Isla -Year 5.

- ii. **December 12 – Toukley View Club – C. & S. Matthews; D. & L. Young & M. & G. Ingall:**
Thanked the Toukley View Club for their support during 2025.

- iii. **January 16 – Rookies Carnival @ Toowoona Bay – 2.00 pm:**
Attendees - J. Noble; L. Pollard; S. Pierce & G. Ingall.

- iv. **January 12 – The Entrance N’hood Centre – 10:30:**
Attendees – L. Pollard; J. Noble & G. Ingall

- v. **Renewal of Business Name:**
Expires – 24.01.2029

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

Moved: _____ **2nd:** _____

Carried: Yes / No

7. Correspondence – 5 November 2025 – 13 February 2026:

Inwards:

11.11.25	V. Andreazza	Acceptance of Invitation – 27.11.25
11.11.25	C. Matthews	Circular – Soldiers Beach application – Yes
12.11.25	Directors	Invitation to members for Presentation
12.11.25	S. Pierce	Invitation to Members – Chimp Mail
13.11.25	L. Pollard	Invite Darcy Waller & Tony Axford instead.
13.11.25	A. Kfoury	Objection to Soldiers Beach SLS application
13.11.25	S. Pierce	Agrees – does paying fees in agreement with our Constitution.
13.11.25	I. Axford	Acceptance of invitation
14.11.25	L. Pollard	Requesting further info re The Entrance NC application
17.11.25	A. Mountain	Thanking the Board for approving TCCL application
17.11.25	CCLHD	Invitation to attend Annual Public AGM
17.11.25	S. Pierce	Clothing ready to be collected – Good Gear \
17.11.25	S. Pierce	Will obtain names of recipients
18.11.25	S. Pierce	Been paid & pick up West Gosford
18.11.25	A. Thompson	Setting up a New Charity
20.11.25	D. Wallace	Thanks for \$ 1,000 for 10 students
21.11.25	S. Pierce	Updated Lodge Fundraising Assistance form
21.11.25	S. Pierce	Letter to members – 27 November presentation
24.11.25	S. Pierce	Mail Chimp – 27 November presentation
25.11.25	G. Thornycroft	Invitation to Gosford Hospital – delivery of teddy bears
26.11.25	L. Pollard	LWT Lakes Fundraising Assistance application
26.11.25	L. Pollard	Thanking Simon for the Lodge Fundraising Assistance form
27.11.25	D. Walker	Apologies – unable to attend 27 November presentation
27.11.25	A. Kfoury	A strategic plan for consideration
27.11.25	S. Pierce	Poster for 30.11.25 – D21 Christmas Party
27.11.25	C. Matthews	Request approval for payment for CCKIN Race Day
27.11.25	D. Levesque	Apology for this evening
27.11.25	Titan (4)	Confirmation Code for approving request
27.11.25	S. Pierce	Testing
27.11.25	S. Hilton	Invitation to ‘2025 Paddle Out’ at Terrigal Haven – 06.12.25
27.11.25	G. Thornycroft	Presentation at Gosford Hospital – Business with a Heart
28.11.25	S. Pierce	Dropbox – photos from 27.11.25
28.1.25	C. Matthews	Request to Lorraine (CCKIN) to put TCCL & FotCC tables together
28.11.25	FotCC	Test
28.11.25	A. Kfoury	Yes to both
28.11.25	B. Falconer	Yes to both
29.11.25	J. Noble	Photos – 27.11.25

AGENDA – Thursday 26 February 2026 – Terrigal Bowling Club.

01.12.25	L. Pollard	Update quotes for Berkeley Vale & The Entrance N'hood Centres
01.12.25	National Storage	Updated security system
01.12.25	S. Pierce	Feather Flags suggestions
01.12.25	A. Mountain	Reply to above – p3
01.12.25	B. Falconer	Reply to above – p3 then p5
01.12.25	C. Matthews	Reply to above – p5
01.12.25	A. Kfoury	Reply to above – p4
01.12.25	L. Pollard	Reply to above – p3 them p5
01.12.25	L. Pollard	Approval letter to CC Bulldogs – apparel application
01.12.25	L. Pollard	Approval letter to Soldiers Beach SLSC = NIPA application
01.12.25	L. Pollard	T1o DGIW requesting completion of D21 Fundraising application
01.12.25	C. Matthews	Request payment for Toukley View Club luncheon
02.12.25	S. Pierce	Advising Lodge Fundraising application is available on website
02.12.25	R. Wilson	Thanking you for funds - \$ 10,000 – TCCL & Masonicare
02.12.25	B. Falconer	Information re James Helm's application to FotCC
03.12.25	L. Pollard	Approval letter to The Entrance N'hood Centre
03.12.25	L. Pollard	Invitation to Soldiers beach SLSC Sponsors Day – 15.02.26
03.12.25	A. Mountain & B. Falconer	Will be attending
03.12.25	L. Pollard	Approval letter to Berkeley Vale N'hood Centre – 18.12.25
05.12.25	Macquarie Wrap	Re-issue of 2025 Tax report
05.12.25	P. Gill	Invoice for purchases incurred by FotCC website
08.12.25	Fortunity	AMM Term Deposit confirmation – Move & Heartland Banks
09.12.25	A. Coolli	Invitation to Bateau Bay N'hood Centre Christmas Party – 8.12.25
12.12.25	Fortunity	AMM Term Deposit confirmation – Goldfields
12.12.25	L. Pollard	Acceptance of Invitation
16.12.25	L. Pollard	Pay D21 Christmas Party
16.12.25	C. Matthews	Request for a Letterhead
16.12.25	N. Cummings	Brisbania PS – photos & commentary
17.12.25	N. Clarke	Receipt from CC Bulldogs & thank-you
17.12.25	L. Pollard	Thank you from Darcy Waller
19.12.25	M. Hyslop	Merry Christmas & Happy New year to the Directors
19.12.25	R. Burgess	Transfer to Charity - \$ 75,564.70
22.12.25	C. Matthews	Meeting with Fortunity – 10.02.26 at 13:30
23.12.25	J. Noble	Approval of transfer
23.12.25	J. Noble & B. Falconer	– Yes
23.12.25	L. Pollard	Draft media release & pictures – N'hood Centre donations
25.12.25	B. Falconer	Involvement with Soldiers Beach SLSC
04.01.26	R. Burgess	Re-scheduling of meeting – 17.02.26 @ 2:00 pm
05.01.26	A. Thompson	Draft 2025 Financial Statements
06.01.26	L. Pollard	Invitation to The Entrance N'hood Centre – 12.01.26 @ 10:30
07.01.26	C. Matthews	Treasurer's report
09.01.25	M. Hyslop	Rookies Carnival @ Toowoona Bay SLSC – 16.01.26 @ 2:00 pm
11.01.26	C. Matthews, B. Falconer, L. Pollard, J. Noble, S. Pierce	– replies to Rookies Carnival
13.01.26	J. Noble	President's Report

AGENDA – Thursday 26 February 2026 – Terrigal Bowling Club.

14.01.26	N. Clark	CC Bulldogs polo shirts available
16.01.26	ASIC	Copy of payment receipt – trading Name renewal
16.01.26	S. Pierce	Draft media release Gosford Hospital Special Care Nursery
19.01.26	S. Pierce	Umbrellas – Chimp Mail for purchase by non-members
20.01.26	C. Matthews	Require a polo shirt XL
20.01.26	S. Pierce	Media release – community centres
20.01.26	M. Hyslop	Photos Rookies Carnival – via Dropbox
20.01.26	M. Hyslop	Suggested media release in conjunction with FotCC
20.01.26	A. Mountain	Polo shirt 2XL plus shorts
22.01.26	S. Pierce	Media & umbrellas
22.01.26	A. Kfoury	21 umbrellas
22.01.26	National Storage	Invoice for rental
23.01.26	C. Matthews	Spreadsheet for NAB
23.01.26	S. Pierce	Draft media release – community centres
27.01.25	S. Pierce	Media release – community centres
23.01.26	L. Pollard	Polo shirt – 2XL
30.01.26	L. Pollard	Invitation – Soldiers Beach Sponsor Day – Sunday 15 February
30.01.26	C&S Matthews; B. Falconer; A. Mountain; L&A Pollard; G. Ingall	– attending
02.02.26	National Storage	– Account overdue
02.02.26	National Storage	– 12 mth invoice - \$ 2,977.00
03.02.26	C. Matthews	S. O’Farrell unable to make meeting – suggested dates & times
04.02.26	R. Burgess	Review scheduled with Shaun – 17 February 2:00 pm
09.02.26	C. Matthews	NSW Stamp Duty Exemption ends 12.03.2027
10.02.26	S. Pierce	Invoice – Good gear - \$ 138.27
11.02.25	S. Pierce	Letter to members (Draft) via Mail Chimp
11.02.26	C. Matthews	Invoice to Good Gear – paid
12.02.26	S. Pierce	Request for updated email addresses
12.02.26	S. Pierce	Test email – letter to members
12.02.26	S. Pierce	Email to members (Mail Chimp) – Notice of AGM, Subs; Proxy form & Director’s Nomination
13.02.26	S. Pierce	Media Release – Rookies Carnival

Mail:

Smith Family:

Birthday cards

NAB:

Monthly statements – to C. Matthews.

Macquarie Wrap:

Statements

Domain:

Letters wanting payment - denied

Outwards:

11.11.25	Directors	Requesting names attending CC Bulldogs presentation
11.11.25	Directors	Agenda
13.11.25	L. Pollard	Soldiers Beach application to be discussed at a Board Meeting
14.11.25	L. Pollard	Delivered The Entrance N’hood Centre application
17.11.25	Directors	Invitation to attend CCLHD Annual Public AGM
19.11.25	Directors	Setting up a New Charity from A. Thompson
19.11.25	S. Pierce	I will pick up jackets & shirts

AGENDA – Thursday 26 February 2026 – Terrigal Bowling Club.

24.11.25	S. Pierce	Draft media release – Special Care Nursery
27.11.25	G. Thornycroft	Unable to attend presentation
08.12.25	C. Matthews	Invoice payment - \$ 200.95
09.12.25	N. Cummings	Pictures of presentation at Brisbania PS
17.12.25	C. Matthews	Receipt from CC Bulldogs
21.01.26	S. Pierce	Update to Special Care Nursery media release
22.12.25	Directors	Minutes – 27.11.25
22.12.25	J. Noble	Approval required for Macquarie Wrap please
22.12.25	C. Matthews	Reply to Fortunity Review – 10.02.26
09.01.26	Directors	Invitation to Rookies Carnival
19.01.26	Directors	Polo shirts from CC Bulldogs
22.01.26	S. Pierce	Draft media release – Brisbania PS
27.01.26	S. Pierce	Draft media release – Community N'hood Centres
27.01.26	C. Matthews	State of the Nation
27.01.26	C. Matthews	Check NAB accounts
29.01.26	Directors	Polo shirt order to date
02.02.26	C. Matthews	Invoice for 12 months - National Storage
03.02.26	C. Matthews	Change of date – Fortunity Review
08.02.26	C. Matthews	Stamp Duty Exemption
08.02.26	S. Pierce	Inquiry re Titan
08.02.26	S. Pierce	Reply to tests
09.02.26	S. Pierce	Material for letter to members
10.02.26	Directors	Inclusions in agenda
11.02.26	C. Matthews	Invoice – Good Gear
11.02.26	S. Pierce	Draft – Letter to members
12.02.26	S. Pierce	Update of email addresses
12.02.26	S. Pierce	Umbrella list
12.02.26	S. Pierce	Letter to members

Mail:

Recommendation: *‘That the correspondence from 5 November to 13 February 2026 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 11 November 2025 to 13 February 2026:

AGENDA – Thursday 26 February 2026 – Terrigal Bowling Club.

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

<u>Date:</u>	<u>Chq No.:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
29.11.25	Oska	C. Matthews – Director’s Expenses	349.10
29.11.25	Oska	G. Ingall – Director’s Expenses	414.51
29.11.25	Oska	B. Falconer – Director’s Expenses	189.60
29.11.25	Oska	L. Pollard – Director’s Expenses	168.90
29.11.25	Oska	B. Falconer – Board Meeting	121.00
29.11.25	Oska	A. Kfoury – Board Meeting	54.00
29.11.25	Oska	S. Pierce – Board Meeting	73.00
29.11.25	Oska	C. Matthews – Board Meeting	35.00
29.11.25	Oska	J. Noble – Board Meeting	40.00
29.11.25	Oska	G. Ingall – Board Meeting	40.00
29.11.25	Oska	L. Pollard – Board Meeting	77.00
17.12.25	Oska	G&J Keane – Feather Flags	330.00
20.01.26	Oska	G. Ingall – ASIC Trading Name	104.00
02.02.26	BPay	National Storage – storage	2,977.00
11.02.26	Oska	G&J Keane – Polo Shirts	138.27

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

<u>Date:</u>	<u>Method:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
07.10.25	Oska	D 21 Smith Family Travel Voucher	800.00
20.11.25	Oska	Smith Family – 10 Vouchers	1,000.00
24.11.25	Oska	Bunnings – TCCL	1,000.00
24.11.25	Oska	Bunnings – LWTL	1,000.00
27.11.25	Oska	CCKIN – Wyong Race Day	2,800.00
29.11.25	Oska	G. Ingall – Brisbane PS - 2 X \$100.00	211.80
01.12.25	Oska	B. Vale NC – Laptop & phone	4,000.00
01.12.25	Oska	Entrance NC – Laptop	1,151.15
02.12.25	Oska	CC Bulldogs – Team Apparel	4,350.00
13.12.25	Oska	Soldiers Beach SLSC – NIPA programme	7,250.00
19.12.25	Oska	D 21 - Christmas Party	1,000.00
07.01.26	Oska	Transfer to Expenses Account	5,000.00

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

18.05.25	3.95%	Matures – 1 April 2026	\$ 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)

Date	Method:	To whom:	Amount: \$
08.12.25	Oska	D 21 Transfer **401	120.00
19.12.25	Oska	C. Matthews – water	16.00
19.12.25	Oska	Transfer to LWTL	30.00
22.12.25	Oska	D 21 Transfer **501 S. Family Raffle	25.00
05.01.26	Oska	S. Hart – Bread	39.40
05.01.26	Oska	D. Young – Sausages	146.43
22.01.26	Oska	D 21 Transfer **501 S. Family Raffle	30.00
30.01.26	Oska	D 21 Transfer **501 S. Family Raffle	60.00
02.02.26	Oska	LWTL – Bunning BBQ - CCKIN	1,000.00
08.02.26	Oska	B. Falconer – Drinks	50.00
08.02.26	Oska	S. Hart – Bread	41.00

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

13.02.2026 – Expense Account – 650-000 9881 82800 – Balance = \$ 2,910.46

13.02.2026 – Charity Account – 650-000 9861 17706 – Balance = \$ 91,429.15

13.02.2026 – Term Deposit – 650-000 566 937 409 – Balance = \$ 51,951.28

Matures = 01.04.26

13.02.2026 – Holding Account – 082-356 30-167-5247 – Balance = \$ 100.53

13.02.2026 – Tap & Go Account – 082-356 30-144-0974 – Balance = \$ 4,203.04

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

- iv. **Finance Meeting with Fortunity – Tuesday 17 February @ 2:00 pm :**
J. Noble; C. Matthews; B. Falconer; D. Levesque; & G. Ingall

9. **Reports from Committees:**

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

a. **Shoebox Revolution**

Joe Scicluna has made enquiries regarding support – tinned food & toiletries - for the above. We have supported in the past commencing with ‘Soxs & Soup’ in conjunction with Central Coast Bulldogs.

b. **Events:**

Sunday 15.02.26 Soldiers Beach SLSC Sponsors Day – 12:00

L & A Pollard; A. Mountain; B. Falconer; G. Ingall; S & C Matthews

Saturday 21.02.26 CCKIN Race Day, Wyong - 12:00

Pierce (2); Pollard (2); Matthews (2); Mountain (2); Falconer (2); Ingall (1).

Saturday 28 .02.26 HOTS Ball – 19:00

Kfoury (2); Pollard (2); Falconer (2); Mountain (2); Matthews (2)

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

Moved: _____ **2nd:** _____

Carried: Yes / No

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

- a. Media releases – Brisbania PS in the wings.
- b. Crazy Domain has closed. Mail has been transferred to **Titan Mail**.
See email dated 28.10.25 from Shanae Williams
- c. Unfortunately, **Titan Mail** was unsuitable due to lack of services, hence our emails are being conducted from Simon’s server

C. **Membership – David Levesque:**

Membership has been adjusted - 40 as of 13.02.26

AGENDA – Thursday 26 February 2026 – Terrigal Bowling Club.

Member’s emails and residential addresses have been updated.

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. Director’s Declaration:

At the end of financial year – 1st January to 31st December, 2025, all directors must signify that they themselves nor their family or any company that they may be directly involved with, have not received any benefit from this company other than expenses for which they are entitled to claim for.

Recommendation: *‘In accordance with Subdivision 60.15 of the Australian Charities and Not-for-profits Commission Act 2012, no Director has received any benefit by way of dividend, bonus or other such advantage other than expenses due from the carrying out of their duties.’*

(Each Director is to be asked individually and their answer is to be recorded in the Minutes)

Director’s Name:	Yes / No	Director’s Name:	Yes / No
Jim Noble		Leigh Pollard	
Chris Matthews		Graeme Ingall	No
Ben Falconer		Andrew Kfoury	
David Levesque		Alex Mountain	
Simon Pierce			

Moved: Chris Matthews **2nd:**

Carried: Yes / No

iii. Responsible Persons’ (Directors) Declaration – per section 60.15 of the Australian Charities and Not-for-profits Commission Regulation 2013

The responsible persons declare that in the responsible persons’ opinion:

- a) there are [are not] reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable; and
- b) the financial statements and notes satisfy [do not satisfy] the requirements of the Australian Charities and Not-for-profits Commission Act 2012.

AGENDA - Thursday 26 February 2026 - Terrigal Bowling Club.

Result:

h. If the above was possible, it would allow any Masonic Order to operate at West Gosford and any Masonic Order to operate at Tuggerah.

vii. 2025 Annual Report – Graeme Ingall:
Reports from Charity Chairperson required.
Envelopes labelled and mail ready for postage.

viii. Director’s Positions for 2026 – 2027:

ix. Any further General Business:

11. Meeting closed at pm.

**12. Next Board Meeting – Thursday 28 May 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 – 2025 / 2026
15 Jan 2027	Storage - Secretary
24 Jan 2029	Renew Trading Name – Freemasons on the Central Coast – Secretary
12 Mar 2027	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 2026	Organize dates for 2026 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
26 Nov 2026	SSL Certificate – S. Williams
23 Nov 2025	Emails
30 May 2026	WordPress Hosting – Economy – Web master
1 Mar 2026	Dropbox – Web Master
30 May 2025	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				
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	
10	S. Butler	Cash	Subs				5.00	2,835.41	
26	D. Levesque	Oska	Director's Expenses		152.40			2,683.01	
26	G. Ingall	Oska	Director's Expenses		568.29			2,114.72	

KARAGI COURT LTD		EXPENSE ACCOUNT				NEWCASTLE PERMANENT BANK			
2025	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₹		₹	₹	
September 2025 (Cont)								\$ 1,520.72	
26	C. Matthews	Oska	Director's Expenses		594.00			1,520.72	
26	B. Falconer	Oska	Director's Expenses		213.60			1,307.12	
26	S. Pierce	Oska	Board Meeting		90.00			1,217.12	
26	A. Kfoury	Oska	Board Meeting		78.00			1,139.12	
26	D. Levesque	Oska	Board Meeting		83.00			1,056.12	
26	G. Ingall	Oska	Board Meeting		83.00			973.12	
26	C. Matthews	Oska	Board Meeting		35.00			938.12	
26	B. Falconer	Oska	Board Meeting		107.00			831.12	
26	L. Pollard	Oska	Board Meeting		59.00			772.12	
26	A. Mountain	Oska	Board Meeting		83.00			689.12	
26	Transfer	Oska	Charity Account				4,000.00	4,689.12	
30	J. Cooper	Oska	Subs				5.00	4,694.12	
October 2025								\$ 4,694.122	
November 2025								\$ 4,694.12	
3	APM Graphics	Oska	Name Badges		74.73			4,619.39	
4	G&J Keane	Oska	Shirts & Jackets		1,436.60			3,182.79	
29	C. Matthews	Oska	Director's Expenses		349.10			2,833.39	
29	G. Ingall	Oska	Director's Expenses		414.51			2,418.88	
29	B. Falconer	Oska	Director's Expenses		189.60			2,229.68	
29	L. Pollard	Oska	Director's Expenses		168.90			2,060.68	
29	B. Falconer	Oska	Board Meeting		121.00			1,939.68	
29	A. Kfoury	Oska	Board Meeting		54.00			1,885.68	
29	S. Pierce	Oska	Board Meeting		73.00			1,812.68	
29	C. Matthews	Oska	Board Meeting		35.00			1,777.68	
29	J. Noble	Oska	Board Meeting		40.00			1,737.68	
29	G. Ingall	Oska	Board Meeting		40.00			1,697.68	

<u>KARAGI COURT LTD</u>		<u>EXPENSE ACCOUNT</u>			<u>NEWCASTLE PERMANENT BANK</u>				<u>Audit</u>
<u>2025</u>	<u>To</u>	<u>Chq</u>	<u>For</u>	<u>Code</u>	<u>Cheque</u>	<u>Pres</u>	<u>Deposits</u>	<u>BANK</u>	
					\$		\$	\$	
November (cont)									
29	L. Pollard	Oska	Board Meeting		77.00			1,620.68	
December 2025									
1	P. Kelly	Cash	Subs				20.00	1640.68	
11	APM Graphics	Oska			200.95			1,439.73	
17	G&J Keane	Oska	Feather Flags (2)		330.00			1,109.73	

<u>KARAGI COURT LTD</u>		<u>EXPENSE ACCOUNT</u>			<u>NEWCASTLE PERMANENT BANK</u>				<u>Audit</u>
<u>2025</u>	<u>To</u>	<u>Chq</u>	<u>For</u>	<u>Code</u>	<u>Cheque</u>	<u>Pres</u>	<u>Deposits</u>	<u>BANK</u>	
					\$		\$	\$	
January 2026									
5	S. Butler	Cash	Subs				20.00	1,129.73	
7	Received	Oska	From Charity Account				5,000.00	6,129.73	
20	G. Ingall	Oska	ASIC – Trading Name		104.00			6,025.73	
February 2026									
2	National Storage	BPay	Storage		2,977.00			3,048.73	
11	G&J Keane	Oska	Polo Shirts (2)		138.27			2,910.46	

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	B. Vale N. Centre - 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		92.26	
13	Narara C. Hall	Oska	Install costs – TV	1,970.00		58,530.22		1,970.00	
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		50,000.00	
9	CC SLS	Oska	Sponsorship – Remainder	6,841.40		41,251.60		6,841.40	
26	TCCL	Oska	Bunning - Fundraising	39.32		41,212.28		39.32	
26	Long Jetty '50	Oska	Headset microphones	435.45		40,776.83		435.45	
26	Transfer	Oska	Expense Account	4,000.00		36,776.83			4,000.00
30	Interest				6.66	36,783.49	6.66		
October 2025						\$ 36,783.49			
7	D 21	Oska	S. Family – Travel Voucher	800.00		35,983.49		800.00	
29	ATO	D.D.	Refund franking credits		8,615.00	44,598.49			
31	Interest				4.71	44,603.20	4.71		

KARAGI COURT LTD				CHARITY ACCOUNT		NEWCASTLE PERMANENT BANK			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2025				\$	\$	\$	\$		\$
November 2025						\$ 44,603.20			
20	Smith Family	D.D.	10 Gift Cards	1,000.00		43,603.20		1,000.00	
24	L. Fund Assist.	Oska	Bunnings BBQ – TCCL	1,000.00		42,603.20		1,000.00	
24	L. Fund Assist.	Oska	Bunnings BBQ – LWTLakes	1,000.00		41,603.20		1,000.00	
27	CCKIN	Oska	Race Day -	2,800.00		38,803.20		2,800.00	
29	G. Ingall	Oska	Brisbania P.S.2 x \$100 Scholarship G. Cards	211.80		38,591.40		211.80	
30	Interest				5.35	38,596.75	5.35		
December 2025						\$ 38,596.75			
1	JB Hi-Fi	Oska	B. Vale N. Centre – Laptop & Phone	4,000.00		34,596.75		4,000.00	
1	Soldiers Beach SL Club	Oska	NIPA Program	7,250.00		27,346.75			
1	JB Hi-Fi	Oska	The Entrance N. Centre - Laptop	1,151.15		26,195.60		1,151.15	
2	CC Bulldogs	Oska	Team Apparel	4,350.00		21,845.60		4,350.00	
3	Return				7,250.00	29,095.60			
13	Soldiers Beach SL Club	Oska	NIPA Program	7,250.00		21,845.60		7,250.00	
19	L. Fund Assist.	Oska	Xmas Party – D 21	1,000.00		20,845.60		1,000.00	
19	Macq Wrap	D.D.	Interest from investments		75,564.70	96,410.30			
31	Interest				7.08	96,417.38	7.08		
								105,649.63	

KARAGI COURT LTD				CHARITY ACCOUNT		NEWCASTLE PERMANENT BANK			
		<u>Chq</u>	<u>For</u>	<u>Amount</u>	<u>Deposits</u>	<u>Bank</u>	<u>Interest</u>	<u>Donations</u>	<u>Expenses</u>
2026				\$	\$	\$	\$		\$
January 2026						\$ 96,417.38			
7	Transfer	Oska	Expense Account	5,000.00		91,417.38			5,000.00
31	Interest				11.77	91,429.15			
February 2026						\$ 91,429.15			

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

18.09.25		3.95%	Matures – 01 April 2026	\$ 51,951.28
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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>2025</u>				\$	\$	\$	\$		\$
January 2025									
						\$ 970.53			
February 2025									
						\$ 970.53			
March 2025									
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			
October 2025									
						\$ 100.53			
November 2025									
						\$ 100.53			
December 2025									
						\$ 100.53			

<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>2026</u>				\$	\$	\$	\$		\$
<u>January 2026</u>						\$ 100.53			
<u>February 2026</u>						\$ 100.53			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
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	Narara Trains		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	Narara Trains		248.10	1,653.29			
3	Sale – S.S.	Cash	Narara Trains		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	Narara Trains		541.30	2,667.14			
5	Sale – S.S.	Cash	Narara Trains		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	Narara Trains		285.68	2,816.72			
10	Sale – S.S.	Cash	Narara Trains		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	Narara Trains		759.97	3,546.98			
7	Sale – S.S.	Cash	Narara Trains		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	Narara Trains		432.72	4,344.61			
8	Sale – S.S.	Cash	Narara Trains		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			
29	I. Williams & Raffle	SQU			125.08	4,732.83			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2025				\$	\$	\$	\$		\$
October 2025						\$ 4,732.83			
6	Sale – S.S.	SQU	Narara Trains		290.19	5,023.02			
6	S. Hart	Oska	Bread	49.20		4,973.82			
6	T. Williams	Oska	L.Wyong Tuggerah Lakes	100.00		4,873.82			
6	B. Falconer	Oska	Drinks	106.50		4,767.32			
6	C. Cameron	Oska	Drinks	142.50		4,624.82			
7	Sale – S.S.	Cash	Narara Trains		325.00	4,949.82			
20	Bunnings	SQU	L. Wyong Tuggerah Lakes		2,054.35	7,004.17			
20	Bunnings	Cash	L. Wyong Tuggerah Lakes		1,494.55	8,498.72			
30	L. WT Lakes	Oska	Bunnings takings	3,548.90		4,949.82			
November 2025						\$ 4,949.82			
3	B. Falconer	Oska	Drinks	45.00		4,904.82			
3	S. Hart	Oska	Bread	132.95		4,771.87			
3	D. Young	Oska	Sausages	249.69		4,522.18			
3	Sale – S.S.	SQU	Narara Trains		103.05	4,625.23			
3	Sale – S.S.	Cash	Narara Trains		99.00	4,724.23			
17	Bunnings	SQU	TCCL – Business with Heart		5.41	4,729.64			
17	Bunnings	SQU	TCCL – Business with Heart		2,264.09	6,993.73			
17	Masonicare	Oska	ARAFMI	5,000.00		1,993.73			
20	Bunnings	Cash	TCCL – Business with Heart		1,080.00	3,073.73			
21	Bunnings	SQU	TCCL – Business with heart		85.05	3,158.78			
24	Monitor	SQU	D 21 - Raffle		25.02	3,183.80			
December 2025						\$ 3,183.80			
1	D 21 Xmas P.	SQU	Tickets		120.06	3,303.86			
8	Sale – S.S.	SQU	Narara Trains		119.12	3,494.98			
8	Tickets	SQU	D 21 – NP - **401	120.00		3,374.98			
9	Sale – S.S.	Cash	Narara Trains		125.50	3,500.48			
10	C. Matthews	Oska	Drinks		22.50	3,477.98			
10	S. Hart	Oska	Bread		111.50	3,366.48			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2025				\$	\$	\$	\$		\$
December 2025 (cont)									
19	F. Khan	SQU	LWTL - South		30.02	3,396.50			
19	C. Matthews	Oska	Water	16.00		3,380.50			
19	LWTL	Oska	F. Khan - South	30.00		3,350.50			
22	Raffle	Oska	Tickets – NP **501	25.00		3,325.50			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2026				\$	\$	\$	\$		\$
January 2026						\$ 3,325.50			
5	Sale – S.S.	SQU	Narara Trains		225.64	3,551.14			
5	S. Hart	Oska	Bread	39.40		3,511.74			
5	D. Young	Oska	Sausages	146.43		3,365.31			
5	Sale – S.S.	Cash	Narara Trains		293.00	3,658.31			
16	Raffle sale	SQU	D 21 Raffle		30.02	3,688.33			
22	Raffle	Oska	Tickets – NP **501	30.00		3,658.33			
29	Raffle Sale	SQU	D 21 Raffle		60.05	3,718.38			
30	Raffle	Oska	Tickets – NP ** 501	60.00		3,658.38			
February 2026						\$ 3,658.38			
2	LWT Lakes	Oska	Bunnings BBQ	1,770.88		1,887.50			
2	Bunnings BBQ	SQU	BBQ – LWT Lakes		1,770.88	3,658.38			
8	B. Falconer	Oska	Drinks	50.00		3,608.38			
8	S. Hart	Oska	Bread	41.00		3,567.38			
8	Sale – S.S.	SQU	Narara Trains		267.16	3,834.54			
9	Sale – S.S.	Cash	Narara Trains		453.00	4,203.04			