

Karagi Court Limited

ABN 92 002 044 500

BOARD MEETINGS **2023 / 2024**

Meeting **Thursday 26 September 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 26 September 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 25 July 2024 at Ourimbah RSL:**

Recommendation: *‘The Minutes of the Board Meeting held at Ourimbah RSL on Thursday 25 July 2024 be accepted.’* (Circulated by email 26.07.2024 to your iPads & PCs by A. Mountain)

Moved: _____ **2nd:** _____

Carried: Yes / No

5. **Matters arising from Minutes – 26 July 2024:**

i. **Payments made – Chris Matthews:**

Central Coast Kids In Need - \$ 1,500.00 – Wyong Race Day – 09 November 2024.

ii. **CCKIN Race Day – Saturday 9 November - Chris Matthews:**

Chris Matthews – to forwarded names attending to Board Meeting.

25 May – Motion – Pay CCKIN a further \$ 5,000 for ‘Born to Live’ programme.

To be presented a cheque on Race Day.

Chris Matthews - Presentation cheque to obtained from storage.

Chris Matthews - Media release with photos.

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

Submitted via Club Grants on 06.07.2024. Contacted Tanya – the applications are with the Board & will be determined by mid-September.

iv. **Umbrellas – Simon Pierce:**

26 July – Graeme had discussion with Simon re umbrellas itself, possible designs & costs.

AGENDA – Thursday 26 September 2024 – Ourimbah RSL.

- v. **Newcastle Permanent Bank Accounts (3) – Graeme Ingall:**
The signatories now are –
- **Newcastle Permanent (3)** - Chris Matthews, Graeme Ingall, James Noble, Alex Mountain and Simon Pierce; Geoff Bown has been removed.
 - **NAB (2)** – Chris Matthews, Simon Pierce, David Levesque & Graeme Ingall
SMO – Simon Pierce (**needs to confirm each year by 31 August**)
- vi. **Adrian Thompson - ASIC update – Graeme Ingall:**
Completed – Andrew has been added.
- vii. **Shaun O’Farrell – Finance Committee and WRAP accounts – Graeme Ingall:**
Completed – Jim has completed forms and delivered to Shaun O’Farrell.
- viii. **Replacement of iPads – Alex Mountain:**
Possible replacements, necessary accessories, and cost.
- ix. **Redraft of Proposition – Jim Noble:**
See **Appendix G** – page 22.

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

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

6. **Matters finalised or occurred since last Board Meeting – 02 September – 31 August 2024:**

- i. **Sunday 21 July 2024 - Long Jetty Over 50’s Club at 12:30pm – Graeme Ingall:**
Media release forwarded to Simon.
- ii. **Saturday 6 July 2024 – CC Bulldogs – Presentation at Budgewoi Soccer Club at 3:00 pm – Graeme Ingall:**
Media release added to website by Simon.
- iii. **Monday 26 August - Finance Meeting with Shaun O’Farrell – Chris Matthews:**
Finance Committee – Chris Matthews, Jim Noble, David Levesque & Graeme Ingall.
Decisions:
- The split to remain the same (60/40).
 - TDs which are maturing in next 6 weeks (\$ 1.25M) – 2 for 6 months; 3 for 12 months.
 - **Dividends**
 - from TDs to be paid - 20% for re-investment; 80% to Charity account.
 - From investments – 50% to WRAP (re-investment & costs); 50% to Charity account.
 - No change in current investments.
- iv. **Friday 13 September – Presentation to Smith Family at Toukley View Club – Graeme Ingall:**
- v. **Thursday 25 July 2024 - CCLHD – Carer’s Cottage & Children’s Ward - Graeme Ingall:**
Media release added to website.
- vi. **Saturday 28 September – SLS CC – Raising of the Flags – 9:00 at Avoca Beach:**
Attendees – L. Pollard, A. Mountain, S. Pierce & B. Falconer.

AGENDA – Thursday 26 September 2024 – Ourimbah RSL.

vii. **Monday 26 August – ASIC – Director’s removal – Graeme Ingall:**

Arranged with Renee to remove non-current directors from ASIC register.

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

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

7. **Correspondence – 15 July - 31 August 2024:**

Inwards:

15.07.24	A. Thompson	Query re ASIC - Andrew Kfoury
15.07.24	A. Thompson	Request for Andrew Kfoury’s details.
15.07.24	R. Burgess	WRAP account application form – J. Noble.
17.07.24	Anne Keniry	G/father’s Masonic regalia.
17.07.24	L. Churchill	Acknowledgement of payment.
17.07.24	CC Shelter	Invitation to Sleep Out – Friday 2 August.
17.07.24	C. Matthews	Invitation to attend Toukley View Club – 13.09.24 @ 10:30.
18.07.24	L. Churchill	Tax receipt.
18/19.07.24	Directors	Replies to Invitation above.
19.07.24	A. Thompson	Forms will be sent shortly.
21.07.24	K. Robbins	Invitation to Toukley View club – presentation.
22.07.24	S. Brotton (5)	Photos long Jetty Over 50’s presentation.
24.07.24	C. Matthews	State of the Nation.
26.07.24	A. Mountain	Minutes of 25 July to all Directors.
04.08.24	J. Noble	Draft of funding guidelines.
05.08.24	A. Zelinsky	Request for support to UON – Ourimbah.
07.08.24	R. Burgess	J. Noble WRAP application completed to Macquarie.
12.08.24	M. Hyslop	Invoice for SLS CC - \$ 55,673.00
13.08.24	S. Mackinnon	Invitation to Fund Raiser – Bowling at Ettalong Bowling Club – 11.10.24
14.08.24	S. Mackinnon	Application for washing Machines at Mary Macs.
14.08.24	S. Mackinnon	Thanks for letting me know.
14.08.24	S. Pierce	Request for clarifying SMO on NAB accounts
14.08.24	Directors	Approving of letter to NAB.
15.08.24	M. Hyslop	Raising of Flags Ceremony
16.08.24	NAB	Receipt of forwarded letter.
16.08.24	Directors	Attendees – A. Mountain, B. Falconer, L. Pollard, S. Pierce Unable to attend – C. Matthews, G. Ingall, D. Levesque
18.08.24	C. Frohmuller	Query re application.
18.08.24	S. Pierce	Updated Application form.
19.08.24	R. Burgess	Request a meeting with Finance Committee – 26.08.24 @ 15:00.
19.08.24	L. Pollard	Request a KCL letterhead.
23.08.24	S. Pierce	Draft – Biker’s Hand media release.
23.08.24	S. Pierce	Draft – CC Gosford Hospital media release.
26.08.24	R. Burgess	Copy of ASIC Director’s directory.
26.08.24	R. Burgess	Thanks for information.
27.08.24	R. Burgess	Quarterly Income transfer.
28.08.24	R. Hazell	UON Donor request.
29.08.24	NAB	Have not receive SMO information
29.08.24	NAB - Umme	Receipt acknowledgement – Letter SMO

AGENDA – Thursday 26 September 2024 – Ourimbah RSL.

Outwards:

15.07.24	S. O’Farrell	Sent names of finance committee.
15.07.24	A. Thompson	Information re Andrew Kfoury
16.07.24	R. Burgess	Acknowledged receipt of WRAP form.
16.07.24	Directors	Agenda.
17.07.24	L. Churchill	Payment of \$ 1,500 for Wyong Race Day
18.07.24	Directors	Invitation to CCLHD presentation – 25 July at Gosford Hospital.
18.07.24	C. Matthews	Tax receipt from CCKIN.
21.07.24	S. Brotton	Thank you for the invitation.
22.07.24	Directors	July membership list.
24.07.24	Directors	Directions to Children’s ward will be at Main Desk.
08.08.24	M. Hyslop	Confirmation of payment – 2 payments September & October.
12.08.24	C. Matthews	Invoice for SLS CC.
14.08.24	S. Mackinnon	Acknowledgement of application.
14.08.24	Directors	Advising clarification of SMO was required by Nab plus an attachment.
16.08.24	Directors	Invitation to attend Raising of the Flags – 28.09.24.
16.08.24	NAB	Letter confirming SMO.
18.08.24	S. Pierce	Update of Application form.
18.08.24	R. Ferry	Application form.
18.08.24	L. Pollard	Copy of above.
18.08.24	C. Frohmuller	Application form.
18.08.24	L. Pollard	Copy of above.
19.08.24	L. Pollard	Letterhead.
20.08.24	C. Matthews	Attending 13.09.24 – Toukley View Club.
26.08.24	R. Burgess	Removal of non-current Directors.
29.08.24	Nab – Umme	SMO Letter again forwarded.

Mail:

NAB Monthly statements
Smith Family

Recommendation: *‘That the correspondence from 15 July to 31 August 2024 be accepted.’*

Moved: _____ **2nd:** _____

Carried: Yes / No

8. Treasurer’s Report – Chris Matthews:

Appendix B [Expense A/c] – (p. 11);

Appendix C [Charity A/c] – (p. 16);

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

Appendix E - NAB Holding Account – (p. 18);

Appendix F – NAB Tap & Go Account – (p. 19)

i. Ratification of payments made from 15 July – 1 September 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>
27.07.24	Oska	C. Matthews – Director’s Expenses	376.00
27.07.24	Oska	D. Levesque – Director’s Expenses	181.20
27.07.24	Oska	A. Mountain – Director’s Expenses	146.40
27.07.24	Oska	B. Falconer – Director’s Expenses	250.80
27.07.24	Oska	L. Pollard – Director’s Expenses	106.80

AGENDA – Thursday 26 September 2024 – Ourimbah RSL.

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

<u>Date:</u>	<u>Chq No.:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
27.07.24	Oska	G. Ingall – Director’s expenses	414.00
21.08.24	Oska	S. Williams – iPad maintenance	330.00
01.09.24	Osla	S. Williams – Licence Fees & Domains	469.78

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

<u>Date:</u>	<u>Method:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
17.07.24	Oska	CCKIN – Wyong Race Day	1,500.00

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)

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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>
05.08.24	Oska	K. Wilson – Purchase sausages	88.01
12.08.24	Oska	G. Ingall – Purchase onions	8.00
12.08.24	Oska	B. Falconer – Purchase drinks	97.15
12.08.24	Oska	S. Hart – Purchase bread & sausages	66.24
21.08.24	Oska	L. Wyong TL – South	100.00
21.08.24	Oska	Monitor – Refectory	60.00

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

01.09.2024 – Expense Account – 650-000 9881 82800 – Balance = \$ 3,924.22

01.09.2024 – Charity Account – 650-000 9861 17706 – Balance = \$ 81,902.03

01.09.2024 – Term Deposit – 650-000 560 509 008 -- Balance = \$ 50,000.00

Matures = 05.10.24

01.09.2024 – Holding Account – 082-356 30-167-5247 Balance = \$ 970.53

01.09.2024 – Tap & Go Account – 082-356 30-144-0974 Balance = \$ 511.53

iii. On **Saturday 05.10.24**, Term Deposit (\$ 50,000.00) at Newcastle Permanent will mature and returned to Charity Account (9861 17706)plus the interest gained.

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

AGENDA – Thursday 26 September 2024 – Ourimbah RSL.

- iv. **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	

- 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:**
- 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		\$ 400.00

After consultation with Lin, approval of a raffle/s up to the value of \$ 400.00.

b. Soldiers Beach SLS Club:

Contact – Simon Falconer

<u>Equipment:</u>	<u>Cost (\$):</u>	<u>Total (\$):</u>
AED, AED Trainer, Oxyviva and First Aid equipment	4,905.00	\$ 4,905.00

Paperwork completed.

AGENDA – Thursday 26 September 2024 – Ourimbah RSL.

c. Alison Homestead, Wyong:

Contact – Barry Angel

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

d. Mary Macs, Woy Woy.

<u>Equipment:</u>	<u>Cost (\$):</u>	<u>Total (\$):</u>
2 Washing Machines incl. installation	\$ 6,627 – GST ?	\$ 6,025.00 ?
(Front loading Maytag 12 kg would like)		

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.

iv. Toukley N. Centre - Christmas Hampers - David Levesque:

v. Smith Family – Children’s Christmas Gift Card \$ 100 each – Chris Matthews:

2023, we gave a \$ 100 gift voucher to each student.

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:

Ben Crockett has rejoined.

Current Membership = 40 as of 31.08.24 – all financial.

10. General Business:

i. New Members:

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

a. _____ b. _____

AGENDA - Thursday 26 September 2024 - Ourimbah RSL.

c. _____ d. _____

e. _____

Moved: _____ **2nd:** _____

Carried: Yes / No

ii. **Donations to the Lodges:**

See – **Appendix G – (p. 21)**

iii. **Discussion regarding positions held by Directors.**

iv. **Any further General Business:**

11. Meeting closed at _____ pm.

12. **Next Board Meeting** – Thursday 28 November 2024 – Ourimbah RSL – at 7:00 pm.

Graeme Ingall
Secretary / Director
25 May 2026

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

Please Note: BEFORE DATES BELOW.

Date	Board Action/s to be taken – 2024 / 2025
1 Jan 2025	SIM Cards – Treasurer
15 Jan 2025	Storage - Secretary
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 – Treasurer
1 Apr 2025	Insurance – directors, car & Public Liability – Treasurer
1 Apr 2025	Post Office Box Renewal - Secretary
1 April 2025	Radio 5-O+ Subscription - \$ 55.00 - 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 – Ourimbah RSL – Secretary
31 Aug 2025	SMO currently Simon Pierce – must be renewed by that date with NAB – Secretary & Treasurer
30 May 2025	Renew - www.freemasonscscc.au – S. Williams
30 May 2025	Renew - www.freemasonsonthecentralcoast.au – S. Williams
30 May 2025	Renew - www.karagicourt.org.au – S. Williams
30 May 2025	Renew - www.freemasonsonthecentralcoast.com.au – S. Williams
30 May 2025	Renew – www.freemasonscscc.org – S. Williams
30 May 2025	SSL Certificate – S. Williams
30 May 2025	WordPress Hosting – Economy – Web master
1 Nov 2024	Dropbox – Web Master
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	
								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	
27	KCL – Charity	Oska	Transfer to Expense A/C				5,000.00	7,716.20	
27	C. Matthews	Oska	Director's Expenses		376.00			6,340.20	
27	D. Levesque	Oska	Director's Expenses		181.20			6,159.00	
27	A. Mountain	Oska	Director's Expenses		146.40			6,012.60	
27	B. Falconer	Oska	Director's Expenses		250.80			5,761.80	
27	L. Pollard	Oska	Director's Expenses		106.80			5,655.00	
27	G. Ingall	Oska	Director's Expenses		414.00			5,241.00	
27	B. Falconer	Oska	Board Meeting		69.00			5,172.00	
27	A. Kfoury	Oska	Board Meeting		71.00			5,101.00	
27	A. Mountain	Oska	Board Meeting		55.00			5,046.00	
27	D. Levesque	Oska	Board Meeting		71.00			4,971.00	
27	C. Matthews	Oska	Board Meeting		102.00			4,869.00	

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2024	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₹		₹	₹	
July 2024 (cont)								4,869.00	
27	J. Noble	Oska	Board Meeting		70.00			4,799.00	
27	G. Ingall	Oska	Board Meeting		55.00			4,744.00	
27	L. Pollard	Oska	Board Meeting		70.00			4,674.00	
August 2024								4,674.00	
8	B. Crockett	D.D.	Subs				50.00	4,724.00	
21	S. Williams	Oska	iPad maintenance		330.00			4,394.00	
September 2024								4,394.00	
1	S. Williams	Oska	SSL Licence & domains		469.78			3,924.22	

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 - Deposit	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		

KARAGI COURT LTD				CHARITY ACCOUNT		NEWCASTLE PERMANENT BANK			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2024				\$	\$	\$	\$		\$
June 2024						58,796.48			
08	Long Jetty O'50	Oska	Keyboard & sound equip.	3,634.95		55,161.53		3,634.95	
08	CCKIN	Oska	Born to Live Programme	5,000.00		50,161.53		5,000.00	
22	CC Bulldogs	Oska	Food programme	1,000.00		49,161.53		1,000.00	
30	Interest				38.37	49,199.90	38.37		
July 2024						49,199.90			
17	CCKIN	Oska	Race Day – 09.11.24	1,500.00		47,699.90		1,500.00	
27	KCL	Oska	Trans. To Expense A/C	4,000.00		43,699.90			4,000.00
31	Interest				36.56	43,736.46	36.56		
August 2024						43,736.46			
27	KCL	D.D.	Investment Dividends		38,127.44	81,863.90			
31	Interest				38.13	81,902.03	38.13		

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>
2024				\$	\$	\$	\$		\$
January 2024									
						1,794.00			
February 2024									
						1,794.00			
March 2024									
						1,794.00			
April 2024									
2	Transfer	D.D.	High Tea (S.F.)		920.06	2,714.06			
May 2024									
						2,714.06			
June 2024									
						2,714.06			
July 2024									
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		3,000.00	
August 2024									
						970.53			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
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			
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			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2024				\$	\$	\$	\$		\$
May 2024 (Cont)						2,512.62			
6	Sale – S.S.	Cash	Narara Trains		118.70	2,631.32			
24	D. Young	D.D.	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		3,000.00	
15	Masonicare	D.D.	CCLHD - Children's Ward	3,000.00		9.52		3,000.00	
August 2024						9.52			
5	Sale – S.S.	SQU	Narara Trains		407.23	416.75			
5	K. Wilson	D.D.	Purchase – Sausages	88.01		328.74.			
6	Sale – S.S.	Cash	Nara Trains		354.10	682.84			
12	G. Ingall	D.D.	Purchase – Onions	8.00		674.84			
12	B. Falconer	D.D.	Purchase - Drinks	97.15		577.69			
12	S. Hart	D.D.	Purchase – Bread & sausage	66.24		511.45			
16	L. Wyong TL	SQU	South		100.05	611.50			
19	Monitor	SQU	Monitor		60.03	671.53			
21	Transfer	D.D.	L. Wyong TL	100.00		571.53			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2024				\$	\$	\$	\$		\$
August 2024						571.53			
21	Transfer	D.D.	Monitor	60.00		511.53			

Appendix G: Proposition for funding assistance:

Aim: FOCC to assist District 21 and /or the Lodges reduce their costs incurred when raising funds for charitable purposes and to ensure that all conditions are met for additional funding through Masonicare.

Guidelines:

1. Following an application being completed and submitted to FOCC, it may assist, providing the application meets the rules as outlined below.
2. **Currently, fund-raising activities are ineligible to apply. ?????** Only applies to application/s commencing from date of enactment of proposal.
3. Total value for each individual fundraising event will be one thousand dollars (\$1,000.00) irrespective of how many activities towards it take place.
4. To obtain a refund of any costs associated with the fund-raising activity, a receipt/receipts must be produced.
5. Any organisation for which the funds are raised, must be based within the Central Coast LGA and provide services to clients within the LGA.
6. Funds provided cannot be used to purchase raffle prizes or prizes for an auction.
7. Any funds provided are for fundraising and **cannot be added** to a Masonicare InterAction Grant application.

i.e. only available if the organisation is based with the Central Coast LGA. If, in raising funds involves Masonicare, it will be automatically refused except as outlined above – #3.

Jim Noble
President
16.07.2024

Question: How many applications can be running at the one time? Can the e.g. District have 2 /3/4 applications running at the one time, TCCL – 2. It could add to several thousands of dollars.

- e.g. Current Masonicare Applications
District 21 – Biker’s Hand – Joe Scicluna
District 21 – Mary Macs – Matt Harrison
TCCL – Neo-natal Unit, Gosford Hospital – Alex Mountain