

Karagi Court Limited

ABN 92 002 044 500

BOARD MEETINGS

2024

Meeting

Thursday 28 November 2024 @ 7:00 pm

Dinner – 6:00 pm

Suggested Meeting Dates - 2025

Wednesday 19 February 2025

Thursday 3 April 2025 – AGM

Thursday 22 May 2025

Thursday 24 July 2025

Thursday 25 September 2025

Thursday 27 November 2025

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 Terrigal Bowling Club
on Thursday 28 November 2024 at 7:00 pm.
Dinner at 6:00 – Terrigal Bowling Club - 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 28 September 2024 at Ourimbah RSL:**

Recommendation: *‘The Minutes of the Board Meeting held at Ourimbah RSL on Thursday 28 September 2024 be accepted.’* (Circulated by email 27 .09.2024 to your PCs by A. Mountain)

Moved: _____ **2nd:** _____

Carried: Yes / No

5. **Matters arising from Minutes – 28 September 2024:**

i. **Payments made:**

- John O’Brien Lighthouse – Coffee Machine Raffle - \$ 399.00
- Brisbania Public School – attendance at RoboCup, Brisbane - \$ 5,011.66
- Soldier’s Beach SLSC – First Aid Equipment - \$ 4,905.00
- Macy Macs – Washing Machines - \$ 8,225.00
- CC SLS – remainder of payment – \$ 15,673.20
- The Smith Family – Christmas Gift Card (10) – \$ 1,000.00
- CCKIN – Race Day - \$ 5,000.00

ii. **2025 Meeting dates – Graeme Ingall:**

Ourimbah RSL did not renew their agreement re use of a room for our Board Meetings.

iii. **Clothing –Simon Pierce:**

- Polo Shirts have ordered and paid as requested.
- Shirts – New fabric design – Simon will discuss.
- Jackets – Simon will present designs.

AGENDA – Thursday 28 November 2024 – Terrigal Bowling Club.

- Umbrellas – Simon to present designs with possible costs

- iv. **Replacement of iPads – Alex Mountain:**
Possible replacements, necessary accessories, and cost.
- v. **Redraft of Proposition – Jim Noble:**
See **Appendix G** – page 23.
- vi. **08.09.24 – Closed T.D. – C. Matthews & J. Noble.**
- vii. **Replacement of iPads by Laptops – Alex Mountain:**
See email No 2.
- viii. **Smith Family Presentation – 13 September – Graeme Ingall:**
Media release completed.
- ix. **ASIC - Non-current Directors – Graeme Ingall:**
Removed.

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

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

6. **Matters finalised or occurred since last Board Meeting – 01 September – 11 November 2024:**

- i. **Saturday 28 September – SLS CC – Raising of the Flags – 9:00 at Avoca Beach:**
Attendees – L. Pollard, A. Mountain, S. Pierce & B. Falconer.
- ii. **Saturday 5 October – John O’Brien Lighthouse Fund Raiser, Umina – Leigh Pollard:**
- iii. **Saturday 19 October – CC Bulldogs Presentation – Leigh Pollard:**
Attendees – L. Pollard, A. Mountain, B. Falconer, D. Levesque, G. Ingall.
- iv. **CCKIN Race Day – Saturday 9 November - Chris Matthews:**
 - To be presented a cheque on Race Day.
 - Chris Matthews - Presentation cheque to obtained from storage.
 - Chris Matthews - Media release with photos.
- v. **Monday 4 November – Opened Term Deposit at Newcastle Permanent, Gosford.**
Attendees – C. Matthews, G. Ingall.
Signatories – C. Matthews, G. Ingall, A. Mountain, J. Noble & S. Pierce.
- vi. **Brisbania Public School – Annette Parrey – Graeme Ingall:**
Media release has been released by Simon.
- vii. **2023 Annual Report – Graeme Ingall:**
Has been added to AcNC website.

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

AGENDA – Thursday 28 November 2024 – Terrigal Bowling Club.

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

7. Correspondence – 1 September - 11 November 2024:

Inwards:

30.08.24	Fortunity	Portfolio Review Documents
31.08.24	L. Griffiths	Request update - Re John O'Brien Lighthouse Raffle
02.09.24	A. Parrey	Request for travel assistance to attend RoboCup Brisbane
02.09.24	A. Parrey	Travel and accommodation costs.
03.09.24	L. Pollard	Action taken re various charity requests
03.09.24	C. Matthews	State of the Nation
04.09.24	S. Pierce	Media Release – Long Jetty Concert – Draft
05.09.24	A. Parrey	Request for financial assistance re – students attending RoboCup
05.09.24	Camp Quality	Camp Quality Annual Report
05.09.24	K. Mitchell	Confirmation of signatories
11.09.24	UON	Become a donor
13.09.24	C. Matthews	Pictures from Toukley View Club presentation to Smith Family
16.09.24	A. Parrey	Missing page from application.
18.09.24	M. Hyslop	Invoice from CC SLS - \$ 56,673.20
18.09.24	M. Hyslop	Remaining part payment of invoice - \$ 15,673.20
18.09.24	A. Mountain	Unavailable for maturation of TD
18.09.24	S. Pierce	Unavailable for maturation of TD.
18.09.24	A. Parrey	Updated application form from Brisbane PS.
19.09.24	A. Mountain	Agree with Soldier's Beach SLSC application'
19.09.24	S. Pierce	Forward FoCC logo.
19.09.24	S. Pierce	FoCC stickers available.
20.09.24	A. Mountain	Laptop suggestions
20.09.24	D. Levesque	Downloaded Brisbane application.
20.09.24	T. Appo	Club Grant request not approved.
23.09.24	L. Pollard	Presentation of cheque to Brisbane PS.
23.09.24	L. Casas	Request to update my Driver's Licence.
23.09.24	Directors	Various suggestions re meeting place.
23.09.24	P. Pafumi	Invitation to presentation Day – 19 October.
23.09.24	Directors	Replies to Invitation.
24.09.24	C. Matthews	Charity Financial report.
24.09.24	B. Galvin	Updated Shirley Shuttle report.
24.09.24	C. Matthews	Expense Financial report.
24.09.24	Macquarie	Copy of Tax report.
24.09.24	A. Parrey	Photos of RoboCup.
25.09.24	A. Parrey	Confirmation of attendance at RoboCup.
26.09.24	B. Galvin	Update re Shirley Shuttle.
27.09.24	A. Mountain	Minutes of Board Meeting – 26 September.
27.09.24	S. Pierce	URL of District calendar.
03.10.24	S. Pierce	Availability of apparel.
03.10.24	P. Gill	Invoice for stickers
15.10.24	S. Pierce	Link for jackets.
16.10.24	S. Pierce	Shirt fabric design unavailable.
17.10.24	R. Burgess	Transfer of \$ 15,425,71 to Charity account.
17.10.24	R. Burgess	Confirmation of TD with AMP - \$ 250,000.00
18.10.24	S. Pierce	Draft Media release re Brisbane PS.

AGENDA – Thursday 28 November 2024 – Terrigal Bowling Club.

21.10.24	S. Pierce	Order of apparel to date.
21.10.24	A. Parrey	Results of RoboCup with thanks.
21.10.24	B. Galvin	Update on Shirley Shuttle.
23.10.24	J. Noble	request for update on payment to Mary Macs – re washing machines.
23.10.23	A. Parrey	Photo from RoboCup.
29.10.24	Smith Family	Invoice for \$ 1,000.00 re Christmas Gift Cards.
29.10.24	J. Noble	Confirm letter to Terrigal Bowling Club re use of facilities.
30.10.24	CC LHD	Invitation to attend Public Meeting.
31.10.24	Smith Family	Confirmation of receipt of \$ 1,000.00.
31.10.24	R. Burgess	Fee Disclosure Statement & Fee Consent – to sign acceptance.
31.10.24	L. Churchill	Acknowledgement of \$ 5,000.00.
02/02.11.24	Finance Com.	Agree with another TD.
02.11.24	Directors	Invitation to attend Public Meeting of CC LHD.
03.11.24	D. Levesque	Acceptance to attend CC LHD Public Meeting.
05.11.24	R. Burgess	Fee Disclosure Statement & Fee Consent – accepted
07.11.24	S. Pierce	Invoice from Good Gear – apparel - \$ 696.25
07.11.24	S. Pierce	Advising approval of apparel – Good Gear.

Mail:

Auswide: Changes to terms & conditions.

Smith Family: List of students

NAB: Monthly statements – to C. Matthews

Outwards:

01.09.24	L. Pollard	Contact Lin Griffiths – re John O’Brien Lighthouse Raffle.
01.09.24	M. Hyslop	Attendees at Flag Raising Ceremony – CC SLS.
01.09.24	Directors	Agenda – 26 September
01.09.24	Directors	Minutes – 25 July
01.09.24	Directors	Portfolio Review Documents
02.09.24	Directors	Possible sponsorship for Brisbania PS to RoboCup.
04.09.24	S. Pierce	Media release – Long Jetty Concert & presentation.
05.09.24	Directors	Travel & accommodation costs for RoboCup, Brisbane.
06.09.24	Directors	Newcastle Permanent – Confirmation of signatories.
15.09.24	Directors	Reminder of maturity of Newcastle Permanent TD.
16.09.24	Directors	Requesting missing page from application.
17.09.24	S. Pierce	Media release – Smith Family.
18.09.24	L. Pollard	Updated application form from Brisbania PS.
23.09.24	Directors	Updating of information.
23.09.24	Directors	Obtained permission to conduct our Board Meeting at Ourimbah RSL.
23.09.24	Directors	Invitation to Presentation Day – 19.10.24 – CC Bulldogs.
24.09.24	Directors	Expense Financial report.
24.09.24	Directors	Charity Financial report.
24.09.24	S. Pierce	Photos (2) – Brisbania PS.
24.09.24	A. Parrey	Photos.
25.09.24	Directors	Confirmation of attendance at RoboCup.
25.09.24	Directors	Macquarie tax report
25.09.24	S. Pierce	Media release – Brisbania PS.
11.10.24	C. Matthews	Invoice for stickers.
18.10.24	C. Matthews	TD with AMP - \$ 250,000.00
18.10.24	S. Pierce	Media release
21.10.24	Directors	Results from RoboCup.

AGENDA – Thursday 28 November 2024 – Terrigal Bowling Club.

23.10.24	Directors	Photo from RoboCup.
24.10.24	Directors	Update from B. Galvin.
29.10.24	J. Noble	Check letter to Terrigal Bowling Club re use of facilities.
29.10.24	C. Matthews	Invoice from Smith family - \$ 1,000.00
31.10.24	Finance Com.	Recommendation of another TD.
31.10.24	L. Churchill	Advising deposit of \$ 5,000.00 – Born to Live programme.
31.10.24	Directors	Advising of L. Churchill’s reply.
02.11.24	Directors	Advising of a public meeting – CC LHD.
04.11.24	Directors	Opened TD at Newcastle Permanent - \$ 50,000.
07.11.24	C. Matthews	Made payment to Good Gear.

Mail:

Letter to Terrigal Bowling Club

Recommendation: *‘That the correspondence from 1 September to 11 November 2024 be accepted.’*

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

8. Treasurer’s Report – Chris Matthews:

Appendix B [Expense A/c] – (p. 12); **Appendix C [Charity A/c] – (p. 16);**
Appendix D – NP Term Deposit – (p. 18); **Appendix E - NAB Holding Account – (p. 19);**
Appendix F – NAB Tap & Go Account – (p. 20)

i. Ratification of payments made from 1 September – 11 November 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>
30.09.24	Oska	G. Ingall – Director’s Expenses	212.80
30.09.24	Oska	D. Levesque – Director’s Expenses	188.40
30.09.24	Oska	C. Matthews – Director’s Expenses	373.20
30.09.24	Oska	B. Falconer – Director’s Expenses	103.20
30.09.24	Oska	L. Pollard – Director’s Expenses	52.80
15.10.24	Oska	APM Graphics – Labels	167.20
07.11.24	Oska	Good Gear – apparel	696.25

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

<u>Date:</u>	<u>Method:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
02.09.24	Oska	CCSLS – Part payment of sponsorship	40,000.00
22.09.24	Oska	John O’Brien Lighthouse – raffle - coffee machine	399.00
24.09.24	Chq	Brisbania P. School – RoboCup	5,011.66
09.10.24	Oska	Soldier’s Beach SLSC – First Aid Equipment	4,905.00
15.10.24	Oska	Mary Macs – 2 Washing Machines	8,225.00
15.10.24	Oska	CCSLS – remainder of sponsorship	15,673.20
30.10.24	Oska	Smith Family – 10 x \$100 Xmas Gift Cards	1,000.00
31.10.24	Oska	CCKIN – Born to Live programme	5,000.00
04.11.24	B. Trans	T.D. - 566 937 409	50,000.00

AGENDA – Thursday 28 November 2024 – Terrigal Bowling Club.

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

04.11.24		4.75%	Matures – 18 May 2025	\$ 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>
02.09.24	Oska	Woy Woy Poultry – sausages	247.50
10.09.24	Oska	G. Ingall – Onions	11.25
10.09.24	Oska	S. Hart – Bread / Sausages	28.80
10.09.24	Oska	B. Falconer – Soft Drinks	29.00
10.09.24	Oska	B. Falconer – Soft Drinks	54.10
23.09.24	Oska	???? – Soft Drinks	18.00
04.10.24	Oska	S. Hart – Bread / Sauce	12.50
07.10.24	Oska	S. Hart – Bread / Sauce	12.50
07.10.24	Oska	B. Falconer – Soft Drinks	52.20
07.10.24	Oska	Lodge WTL – South	60.00
07.10.24	Oska	S. Hart – Bread / Sausages / Sauce	74.84
15.10.24	Oska	Woy Woy Poultry – sausages	247.50
04.11.24	Oska	B. Falconer – Soft Drinks	93.90
04.11.24	Oska	S. Hart – Onions	50.00

ii. Confirmation of bank accounts and investments.

- 11.11.2024 – Expense Account – 650-000 9881 82800 –** Balance = \$ 1,590.37
- 11.11.2024 – Charity Account – 650-000 9861 17706 –** Balance = \$ 54,255.52
- 11.11.2024 – Term Deposit – 650-000 566 937 409; --** Balance = \$ 50,000.00
Matures = 18.05.25
- 11.11.2024 – Holding Account – 082-356 30-167-5247** Balance = \$ 970.53
- 11.11.2024 – Tap & Go Account – 082-356 30-144-0974** Balance = \$ 737.75

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	

AGENDA – Thursday 28 November 2024 – Terrigal Bowling Club.

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. Chris O’Brien Lighthouse:

Contact – Lin Griffiths – 0422 419 699:

Leigh attended the fund raiser.

b. Soldiers Beach SLS Club:

Contact – Simon Falconer

Presentation to be arranged.

c. Mary Macs, Woy Woy.

Presentation to be arranged.

i. HOTS – Coast & Country Primary Care – Aaron Cannon - Jim Noble:

Presentation date – photos and story.

ii. The Bay Viking Rugby Club – Elinor Faulkner - Jim Noble:

Presentation date – photos & story – to organised at a future date.

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

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:

Current Membership = 40 as of 31.08.24 – all financial.

10. General Business:

AGENDA – Thursday 28 November 2024 – Terrigal Bowling Club.

i. New Members:

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

- a. _____ b. _____
c. _____ d. _____
e. _____

Moved: _____ **2nd:** _____

Carried: Yes / No

ii. Donations to the Lodges:

See – **Appendix G – (p. 21)**

iii. Discussion regarding positions held by Directors.

iv. Board Meetings 2025:

Where to be held?

v. Lodge Saratoga – Graeme Ingall:

In 2010 ?, Lodge Saratoga presented Brisbania Public School with a shield to be presented to 2 children in Year 5 -girl & boy. The criteria was - involvement within the community and school. This has continued since.

As you are aware Lodge Saratoga has relinquished its Charter.

Suggestion: Freemasons on the Central Coast assume this role and present a cheque of \$ 100.00 to the children (2) suggested at the school Presentation Day which is usually conducted in early December..

vi. Any further General Business:

11. Meeting closed at _____ pm.

12. Next Board Meeting – Wednesday 19 February 2025 – Terrigal Bowling Club (?) – at 7:00 pm.

**Graeme Ingall
Secretary / Director
24 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
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 – – 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
28 July 2025	Renew - www.karagicourt.org.au – S. Williams
24 Sept 2025	Renew - www.freemasonsonthecentralcoast.com.au – S. Williams
04 Dec 2025	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 Nov 2024	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				
2024	To	Chg	For	Code	Cheque	Pres	Deposits	BANK	Audit
					\$		\$	\$	
January 2024									2,911.75
8	M. Sharpe	D.D.	Subs – 2023 - 2026				20.00	2,931.75	
9	T. Williams	D.D	Subs & Joining – 2024				10.00	2,941.75	
22	J. Noble	Oska	Board Meeting		72.00			2,869.75	
26	D. Levesque	Oska	Director’s Expenses		100.90			2,768.85	
26	B. Falconer	Oska	Director’s Expenses		51.61			2,717.25	
26	C. Matthews	Oska	Director’s Expenses		392.80			2,324.45	
26	B. Falconer	Oska	Board Meeting		63.00			2,261.45	
26	C. Matthews	Oska	Board Meeting		97.00			2,164.45	
26	D. Levesque	Oska	Board Meeting		71.00			2,093.45	
26	S. Pierce	Oska	Board Meeting		126.00			1,967.45	
26	A. Mountain	Oska	Board Meeting		54.00			1,913.45	
26	J. Noble	Oska	Board Meeting		72.00			1,841.45	
26	G. Ingall	Oska	Board Meeting		54.00			1,787.45	
February									1,787.45
4	National Storage	Oska	Storage – February		189.00			1,598.45	
5	KCL – Charity	Oska	Transfer to Expense A/C				7,000.00	8,598.45	
5	C. Matthews	Oska	SIM Cards for iPads		1,350.00			7,248.45	
22	National Storage	BPay	Storage		2,079.00			5,169.45	
29	A. Mountain	D.D.	Subs – 2024 to 2029				30.00	5,199.45	
March									5,199.45
1	A. Mountain	Oska	Board Meeting		54.00			5,145.45	
1	J. Noble	Oska	Board Meeting		72.00			5,073.45	
1	D. Levesque	Oska	Director’s Expenses		112.10			4,961.35	
1	J. Noble	Oska	Director’s Expenses		94.64			4,866.71	

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

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

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2024	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₪		₪	₪	
May 2024 (cont)								4,683.95	
31	A. Mountain	Oska	Board Meeting		55.00			4,628.95	
31	S. Pierce	Oska	Board Meeting		110.00			4,518.95	
31	C. Matthews	Oska	Board Meeting		91.00			4,427.95	
31	J. Noble	Oska	Board Meeting		70.00			4,357.95	
31	G. Ingall	Oska	Board Meeting		55.00			4,302.95	
31	L. Pollard	Oska	Board Meeting		70.00			4,232.95	
31	B. Falconer	Oska	Board Meeting		69.00			4,163.95	
31	J. Noble	Oska	Director's Expenses		26.00			4,137.95	
31	C. Matthews	Oska	Director's Expenses		345.60			3,792.35	
31	G. Ingall	Oska	Director's Expenses		988.75			2,803.60	
31	B. Falconer	Oska	Director's Expenses		97.20			2,706.40	
31	D. Levesque	Oska	Director's Expenses		55.20			2,651.20	
June 2024								2,651.20	
6	E. Gibbs	D.D.	Wind Jacket				65.00	2,716.20	
July 2024								2,716.20	
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				Audit
2024	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	
					₹		₹	₹	
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	
30	B. Falconer	Oska	Board Meeting		80.00			3,844.22	
30	A. Kfoury	Oska	Board Meeting		36.00			3,808.22	
30	A. Mountain	Oska	Board Meeting		55.00			3,753.22	
30	D. Levesque	Oska	Board Meeting		75.00			3,678.22	
30	S. Pierce	Oska	Board Meeting		110.00			3,568.22	
30	C. Matthews	Oska	Board Meeting		35.00			3,533.22	
30	J. Noble	Oska	Board Meeting		70.00			3,463.22	
30	L. Pollard	Oska	Board Meeting		70.00			3,393.22	
30	G. Ingall	Oska	Director's Expenses		212.80			3,171.42	
30	D. Levesque	Oska	Director's Expenses		188.40			2,983.02	
30	C. Matthews	Oska	Director's Expenses		373.20			2,609.82	
30	B. Falconer	Oska	Director's Expenses		103.20			2,506.52	
30	L. Pollard	Oska	Director's Expenses		52.80			2,453.82	
October 2024									2,453.82
15	APM Graphics	Oska	Labels		167.20			2,286.62	
November 2024									2,286.62
7	G & J Kearne Invest.	Oska	Apparel		696.25			1,590.37	

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. - <u>560 509 008</u>	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	12,147.92		
20	CC Bulldogs	Oska	Clothing	6,633.00		51,281.69		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		
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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	38,127.44		
31	Interest				38.13	81,902.03	38.13		
September 2024						81,902.03			
2	CCSLs	Oska	Part Sponsorship	40,000.00		41,902.03		40,000.00	
22	John O'Brien	Oska	Coffee Machine for raffle	399.00		41,503.03		399.00	
24	Brisbania PS	Chq	Students to attend RoboCup, Brisbane	5,011.66		36,491.37		5,011.66	
30	Interest				31.40	36,522.77	31.40		
October 2024						36,522.77			
8	T.D (maturity)	D.D	650-000 560 509 008		51,047.07	87,568.84	1,047.07		
9	Soldiers Beach SLC	Oska	First Aid Equipment	4,905.00		82,663.84		4,905.00	
15	Mary Macs	Oska	Washing Machines	8,225.00		74,438.84		8,225.00	

<u>KARAGI COURT LTD</u>				<u>CHARITY ACCOUNT</u>		<u>NEWCASTLE PERMANENT BANK</u>			
		<u>Chq</u>	<u>For</u>	<u>Amount</u>	<u>Deposits</u>	<u>Bank</u>	<u>Interest</u>	<u>Donations</u>	<u>Expenses</u>
2024				\$	\$	\$	\$		\$
October 2024 (Cont)						110,191.35			
15	CCSLs	Oska	Remainer of sponsorship	15,673.20		58,765.64		15,673.20	
17	KCL	D.D.	Investment Dividends		51,425.71	110,191.35	51,425.71		
30	Smith Family	Oska	10 Gift Cards – \$100 ea.	1,000.00		109,191.35		1,000.00	
31	CCKIN	Oska	Born to Live programme	5,000.00		104,191.35			
31	Interest				64.17	104,255.52			
November 2024						104,255.52			
4	KCL		T.D. – 566 937 409	50,000.00		54,255.52			

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

04.11.24		4.75%	Matures – 18 May 2025	\$ 50,000.00
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Appendix E: Holding Account BSB: 082-356 Account: 30-167-5247

KARAGI COURT LTD				HOLDING 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>
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			
September 2024									
						970.53			
October 2024									
						970.53			
November 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	Narara 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 - Refectory	60.00		511.53			
September 2024						\$ 511.53			
2	W.W. Poultry	D.D.	Sausages	247.50		264.03			
9	Sale – S.S.	SQU	Narara Trains		229.10	493.13			
9	Sale – S.S.	Cash	Narara Trains		238.00	731.13			
10	G. Ingall	D.D.	Onions	11.25		719.88			
10	S. Hart	D.D.	Bread / Sausages	28.80		691.08			
10	B. Falconer	D.D.	Soft Drinks	29.00		662.08			
10	B. Falconer	D.D.	Soft drinks	54.10		607.98			
23	L. Wyong TL	SQU	South		60.03	668.01			
23		D.D.	Soft Drinks	18.00		650.01			
October 2024									
4	S. Hart	D.D.	Bread, sauce	12.50		637.51			
7	S. Hart	D.D.	Bread, sauce	12.50		625.01			
7	S. Hart	D.D.	Bread, sausages, sauce	49.80		575.21			
7	B. Falconer	D.D.	Soft drinks	52.20		523.01			
7	Transfer	D.D.	L. Wyong TL – South	60.00		463.01			
7	S. Hart	D.D.	Bread, sausages, etc	74.84		388.17			
7	Sale – S.S.	SQU	Narara trains		297.68	685.85			
8	Sale – S.S.	Cash			443.30	1,129.15			
15	W.W. Poultry	D.D.	Sausages	247.50		881.65			
November 2024						881.65			
4	B. Falconer	D.D.	Soft drinks	93.90		787.75			
4	S. Hart	D.D.	Onions	50.00		737.75			

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