

TUROSS HEAD PROGRESS ASSOCIATION Inc.

NOTICE of MEMBERS' MEETING AT KYLA PARK HALL

ON THURSDAY 5 FEBRUARY 2026 AT 2.00 PM

AGENDA

- 1. Opening of the meeting**
 - a. The President will open the meeting
- 2. Quorum**
 - a. The President will determine of a quorum is present
- 3. Present:**
 - a. To be determined by the attendance register
- 4. Visitors:**
 - a. To be determined by the attendance register
- 5. Apologies:**
 - a. To be noted as advised to the Secretary
- 6. Items of Business:**
 - a. **Minutes 4 December 2025** as previously circulated to all members and on the THPA website within the timeframe stipulated in the Constitution. To consider and if thought fit pass the following resolution as an **Ordinary Resolution** by way of a show of hands:
“That the minutes of the general meeting held on 4 December 2025 are a true and correct record of that meeting”.
 - b. **Business Arising from Minutes of 4 December 2025**
The President will seek feedback from members regarding any items contained in the minutes. All information will be discussed and recorded for reference to the Committee whereby material matters would likely revert to members for further discussion or a vote on such matters
 - c. **Treasurer's Report**
Figures for 1 December – 31 January – to be circulated to members after the end of January and posted on website along with the draft Agenda for the February meeting.
Any questions regarding the Treasurer's Report can be documented and referred to the committee for consideration.
 - d. **Correspondence:**
To be tabled by the Secretary for discussion if needed.
 - e. **Closure of General Meeting**
The President announces that the formal part of the meeting has been completed

7. GENERAL BUSINESS

a. Committee Positions to be filled –

1. **Publicity Officer**

b. **Appointment of Secretary** - Lynda Schmedding has been appointed to the Committee position of Secretary, she will also undertake the duties of Minutes Secretary. Please welcome her at your next meeting

ANY OTHER BUSINESS:

RAFFLE: Red Wine: White Wine:

DATE OF NEXT MEETING: Thursday 5 March 2026

MEETING CLOSED AT:

AFTERNOON TEA.

Tuross Head Progress Association Inc.

Profit and Loss

Basis: Cash

From 01/12/2025 To 31/01/2026

Account	Total
Operating Income	
Equipment Hire - Crockery	30.00
Memberships	40.00
Raffle Proceeds	44.00
Total for Operating Income	114.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
	Gross Profit
	114.00
Operating Expense	
Christmas	60.00
Total for Operating Expense	60.00
	Operating Profit
	54.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss
	54.00

**Amount is displayed in your base currency AUD

Tuross Head Progress Association Inc.

Balance Sheet

Basis: Cash

As of 31/01/2026

Account	Total
Assets	
Current Assets	
Cash and Cash Equivalents	
Cash	
Petty Cash	50.00
Total for Cash	50.00
Bank	
CBA Term Deposit	22,048.49
CBA Transaction Acc	4,425.87
Total for Bank	26,474.36
Total for Cash and Cash Equivalents	26,524.36
Accounts Receivable	
Total for Accounts Receivable	0.00
Other current assets	
Total for Other current assets	0.00
Total for Current Assets	26,524.36
Fixed Assets	
Total for Fixed Assets	0.00
Other Assets	
Total for Other Assets	0.00
Total for Assets	26,524.36
Liabilities & Equities	
Liabilities	
Current Liabilities	
Total for Current Liabilities	0.00
Long Term Liabilities	

Account	Total
Total for Long Term Liabilities	0.00
Other Liabilities	
Total for Other Liabilities	0.00
Total for Liabilities	0.00
Equities	
Opening Balance Offset	-374.95
Owner's Equity	29,032.18
Current Year Earnings	-220.74
Retained Earnings	-1,912.13
Total for Equities	26,524.36
Total for Liabilities & Equities	26,524.36

Amount is displayed in your base currency **AUD