TRU

AGENDA

TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Meeting to be held Thursday 18 October 2018 at 7.00pm Truro Hall Supper Room

<u>1.</u>	Welcome:
Α	oologies :

2. Minutes: Moved: Seconded: that the minutes of the meeting of 20

September 2018 be accepted.

- 3. Business Arising from Minutes
 - 3.1 -
 - 3.2 -
- 4. Reports for information:
 - **4.1 Council** Report from
 - 4.2 Chair -
 - 4.3 Hall and Oval -
 - **4.3.1** Cleaning services report from V. Philpott
 - **4.3.2** Progress of installation of fans, air conditioning and insulation
 - **4.3.3** Purchase of first aid kits and defibrillator
 - **4.3.4** Sanding and coating of floor in front room quote received from Jonwin Floors
 - **4.4 Web Site** report on update of site
 - **4.5 Op Shop**—Update and financial report

Income past month: \$ \$1,640.65

Expenses past month: \$400.00 Hall Hire

Takings: \$ 1,240.65

Rotary to receive @25% of takings. \$310.16

- **5.** Reports for decision:
 - 5.1 Treasurer
 - Financial report (please refer to attached financial report)

Account balances : Society Cheque \$10,639.56

Term Deposit 960 \$25,017.62 Term Deposit 660 \$15,643.60

Total

Accounts for payment:

V Philpott Cleaning \$350.75

Moved: Seconded: That the report be accepted.

Moved: Seconded: That the accounts be paid.

- 6. Correspondence:
 - 6.1 Correspondence: In

6.1.1 – MMC Re Highway

6.1.2 - MMC Re Maintenance Grant

6.13 – MMC Re Identity Sign project

6.2 Correspondence: - Out

- **6.2.1** MMC Re Maintenance Grant
- **6.2.2** MMC Re Highway

7. Motions without notice:

- 8. Any Other Business:
 - 8.1—Back to Truro Day
 - 8.2 -
 - 8.3--
- 9. Close:
- 10. Next Meeting



Kristin Falkenberg, Chair

TRURO & DISTRICT COMMUNITY ASSOCIATION INC. ABN: 70 557 050 942

FINANCIAL REPORT FOR BOARD MEETING			Thuraday, 18 October 2018	
DATE		AMOUNT	DESCRIPTION	ACCOUNT
NCOME:	V 40	25.04	2.4.00	- MANAGER PROPERTY OF THE PROP
19/09/201		85.00	Art Class	Hall Hire
21/09/201	T. T.	220 95	Op Shop Takings	
26/09/201		7,666.43	MMC	2017-2018 Maint Grant Partial
26/09/201	5.00	350.95	Op Shop Takings	
28/09/201	0.000	91.50	Op Shop Takings	
29/09/201		1.14	Interest	Interest Society Offeque
3/10/201	5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	133.00	Op Shop Takings	
3/10/201		30.81	Interest	Interest TD 960
5/10/201		115.00	Op Shop Takings	
10/10/201	50 1000	1,052.78	MMC	2017-2018 Maint Grant Balance
10/10/201		176.35	Op Shop Takings	
13/10/201	8 \$	19.26	Interest	Interest TD 660
15/10/201		264.00	Op Shop Takings	
15/10/201	8 \$	288.90	Op Shop Takings	
Total	d S	10,496.07		
EXPENDITURE:				
21/09/201	8 S	200.00	#615 - T Diener	Bond Return
21/09/201	700050	200.00	#616 - J Ireland	Bond Return
28/09/201		2,420.28	#614 - R Pfeiffer Electrical	Hall Fans
28/09/201		9.801.00	#610 - Goers Ceilings	Hall Insulation
2/10/201	70000	200.00	# 607 - P Miller	Bond Return
10/10/201		22.00	Cash Flow Manager Subs	Direct Debit Monthly
21/08/201		553.07	Boay MMC	Power Hall and Oval
10/10/201	500050	289.55	EFT Valley Locksmiths	Hall Door Repairs
		600.00	the 1 volid Lookering is	The book tropolio
C1007000000		13,685.90		
	8	13,685.90 nil		
	8	- 100 mg/s		
CHEQUES YET TO BE PRESENTED	\$	nil		INTEREST AND TERM
CHEQUES YET TO BE PRESENTED ACCOUNT BALANCES:		nil as at	16/10/2018	INTEREST AND TERM
CHEQUES YET TO BE PRESENTED ACCOUNT BALANCES: Society Cheque	5	nil as at 10,639.56		AT CALL
CHEQUES YET TO BE PRESENTED ACCOUNT BALANCES: Society Cheque Term Deposit #055 4036 917 960	s s	nil as at 10,639.56 25,017.62		AT CALL 1.50% RENEW 03-11-2018
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CHEQUES YET TO BE PRESENTED ACCOUNT BALANCES: Society Cheque Term Deposit #055 4036 917 960 Term Deposit #055 4037 126 660 ACCOUNTS FOR PAYMENT:	5 5 5	as at 10,639.56 25,017.62 15,643.70	16/10/2018 Op Shop Financia Gross Revenue	AT CALL 1.50% RENEW 03-11-2018 1.50% RENEW 14-11-2018
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ACCOUNT BALANCES: Society Cheque Term Deposit #055 4036 917 960 Term Deposit #055 4037 126 660 ACCOUNTS FOR PAYMENT: To be presented at the meeting Cleaning V Philpott Mowing M Savin	\$ \$ \$ \$ \$	as at 10,639.56 25,017.62 15,643.70 51,300.88	0p Shop Financia Gross Revenue Expenses Hall Hire 8 dates Nett Takings	AT CALL 1.50% RENEW 03-11-2018 1.50% RENEW 14-11-2018 al Report 16/8/18 to 18/9/18 \$1,640.65 \$400.00 \$1,240.65
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Christopher Fox, Treasurer