



MINUTES

TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Meeting held Thursday 20 December 2018 at 5.30pm
Pioneer Park

1. Welcome: Kristin Falkenberg welcomed Liz Giles, Sally Fox (Op Shop), Chris Fox, Vicki Philpott (guest), Andrew Philpott, Phil Holmes, Phil Anderson, Dennis McCarthy (MMC Elected Member) and Kevin Meyers (MMC Elected Member).

Apologies : Jenni Schrapel

2. Minutes: Moved: Liz **Seconded:** Andrew that the minutes of the meeting of 15 November 2018 be accepted. **Carried.**

3. Business Arising from Minutes nil

4. Reports for information:

4.1 Council – Report from Kevin Meyers – noted the resignation of MMC CEO Russell Peate who has taken up a position with the Copper Coast Council on Yorke Peninsula.

4.2 Chair – Kristin reported that she attended a meeting at Keyneton to discuss the Community District Action Plan. Each town is being asked to nominate its top three or four community projects. For Truro this might include the town entrance statements and a BBQ for Pioneer Park. The matter is to be further discussed.

4.3 Hall and Oval –

4.3.1 – Progress of installation of fans, air conditioning and insulation – we need Rick Pfeiffer to complete this work.

4.3.2 – Need of additional quotes for the painting work in the hall. Kristin is to follow this up.

4.4 Web Site – no current action

4.5 Op Shop—Update and financial report (refer to separate financial report)

Income for month: \$2,252.25

Expenses for month: \$500 (hall hire)

Takings: \$1,752.25 Rotary to receive @25% of takings. \$438.06

5. Reports for decision:

5.1 Treasurer

- Financial report (please refer to attached financial report)
 - Account balances : Society Cheque \$5,892.18
 - Term Deposit 960 \$25,080.37
 - Term Deposit 660 \$20,692.81
 - Total
 - Accounts for payment: DDNS domain renewal \$45

Moved: Chris **Seconded:** Liz That the report be accepted. **Carried.**

Moved: Chris **Seconded:** Liz That the accounts be paid. **Carried.**

6. Correspondence:

6.1 Correspondence: - In

6.1.1 – Thank you card from Lionel Davis for the Back to Truro day

6.1.2 –

6.2 Correspondence: - Out nil

7. Motions without notice: That the TDA purchase \$500 worth of merchandise from Robyn Rady for sale in the Op Shop, Moved Liz and 2nd Chris – passed.

8. Any Other Business: It was reported that the Back to Truro Day was a great success. It was agreed to send Russell Peate a letter of congratulations. It was also agreed to retain the bond form the recent 18th birthday party at the oval due to damage to grounds and some minor property damage. Moved Phil Anderson and 2nd Chris Fox – passed.

9. Close: Meeting closed at 6.15pm in order to prepare community BBQ.

10. Next Meeting Thursday 21st February 2019 at the Supper Room



FINANCIAL REPORT FOR BOARD MEETING

Thursday, 20 December 2018

	DATE	AMOUNT	DESCRIPTION	ACCOUNT
INCOME:	13/11/2018	\$ 520.00	Op Shop Deposit	
	14/11/2018	\$ 184.00	Op Shop Deposit	
	14/11/2018	\$ 1,000.00	Community Grant BMX sign	
	16/11/2018	\$ 300.00	Oval Booking and Deposit	
	16/11/2018	\$ 182.50	Op Shop Deposit	
	19/11/2018	\$ 100.00	Oval Booking TDR no deposit	
	20/11/2018	\$ 45.00	Book Sales	
	21/11/2018	\$ 22.50	Book Sales	
	21/11/2018	\$ 300.00	Oval Booking and Deposit	
	21/11/2018	\$ 130.00	Op Shop Deposit	
	23/11/2018	\$ 125.40	Op Shop Deposit	
	28/11/2018	\$ 192.05	Op Shop Deposit	
	30/11/2018	\$ 258.05	Op Shop Deposit	
	30/11/2018	\$ 60.00	Art Class	
	31/11/2018	\$ 0.37	Credit Interest	
	3/12/2018	\$ 30.88	Interest	TD 960
	5/12/2018	\$ 366.00	Op Shop Deposit	
	7/12/2018	\$ 418.50	Op Shop Deposit	
	7/12/2018	\$ 50.00	Oval camping donation	
	10/12/2018	\$ 180.10	Op Shop Deposit	
	12/12/2018	\$ 105.50	Op Shop Deposit	
	14/12/2018	\$ 300.00	Oval Booking and Deposit	
	14/12/2018	\$ 195.75	Op Shop Deposit	
	14/12/2018	\$ 25.48	Interest	TD 660
	19/12/2018	\$ 280.80	Op Shop Deposit	
	Total	\$ 4,852.98		

EXPENDITURE:				Cheque # / EFT
	12/11/2018	\$ 2,171.50	Truro Agencies - Oval mowing	621
	19/11/2018	\$ 200.00	footprint3d reimbursement wind sock Oval	EFT
	19/11/2018	\$ 337.00	V Philpott cleaning	EFT
	19/11/2018	\$ 46.12	footprint3d reimbursement wind sock fixings Oval	EFT
	27/11/2018	\$ 425.00	Honorarium PO Bookings	EFT
	3/12/2018	\$ 22.00	Cash Flow Manager	EFT
	5/12/2018	\$ 165.00	Mark Savin - Oval mowing	622
	7/12/2018	\$ 29.80	Truro Agencies - wind sock Oval fixings	EFT
	7/12/2018	\$ 339.41	Northland Packaging - Cleaning Supplies	EFT
	11/12/2018	\$ 355.00	V Philpott cleaning	EFT
	11/12/2018	\$ 87.17	Mid Murray Council Electricity Hall	EFT
	19/12/2018	\$ 539.80	Truro Agencies - Oval mowing	EFT
	19/12/2018	\$ 720.00	Michael Boehm - BMX track maintenance	623
	Total	\$ 5,437.80		

CHEQUES YET TO BE PRESENTED \$ 720.00 #623 Michael's Mowing BMX

ACCOUNT BALANCES:	as at:	19/12/2018	INTEREST AND TERM
Society Cheque	\$ 5,892.18		AT CALL
Term Deposit #055 4036 917 960	\$ 25,080.37		1.50% RENEW 03-01-2019
Term Deposit #055 4037 126 660	\$ 20,692.81		1.50% RENEW 14-01-2019
	\$ 51,665.36		
Less cheques outstanding	\$ 720.00		
	\$ 50,945.36		

ACCOUNTS FOR PAYMENT:	
To be presented at the meeting	
DDNS domain renewal 2 yrs	\$ 45.00
	\$ 45.00

INTERNAL FUND BALANCES:	
OVAL	\$ 17,949.08
HALL (INC OP SHOP RENT)	\$ 8,502.11
CEMETERY ENHANCEMENT	\$ 2,706.88
COUNCIL CHAMBER	\$ 752.66
BMX MAINTENANCE	\$ 908.15
RAILYARDS MAINTENANCE	\$ 1,015.60
TDCA (INC OP SHOP TAKINGS)	\$ 19,110.88
TOTAL	\$ 50,945.36

Op Shop Financial Report 12/11/18 to 19/12/18	
Gross Revenue	\$ 2,252.25
Expenses	
Hall Hire 10 dates	\$ 500.00
Nett Takings	\$ 1,752.25
25% on Nett to Rotary	\$ 438.06

Kristin Falkenberg, Chair

Christopher Fox, Treasurer