

6. Correspondence:

6.1 Correspondence: - In

6.1.1 –

6.1.2 –

6.2 Correspondence: - Out

6.2.1—

6.2.2—

7. Motions without notice:

8. Any Other Business:

9. Close:

10. Next Meeting



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

FINANCIAL REPORT FOR BOARD MEETING

Wednesday 17 April 2019

INCOME:	DATE	AMOUNT	DESCRIPTION	ACCOUNT
	20/02/2019	\$ 5,091.67	STARTING BALANCE	SOCIETY CHEQUE
	20/03/2019	\$ 142.10	Op Shop Deposit	
	22/03/2019	\$ 217.00	Op Shop Deposit	
	22/03/2019	\$ 300.00	Oval Hire and bond	
	25/03/2019	\$ 220.70	Op Shop Deposit	
	27/03/2019	\$ 265.00	Op Shop Deposit	
	29/03/2019	\$ 206.25	Op Shop Deposit	
	30/03/2019	\$ 0.42	Credit Interest	SOCIETY CHEQUE
	3/04/2019	\$ 183.50	Op Shop Deposit	
	5/04/2019	\$ 274.50	Op Shop Deposit	
	10/04/2019	\$ 240.00	Op Shop Deposit	
	3/04/2019	\$ 29.23	Interest	TD 960
	Total	\$ 2,078.70		

EXPENDITURE:	DATE	AMOUNT	DESCRIPTION	Cheque # / EFT
	25/03/2019	\$ 97.69	Mid Murray Council - Power	EFT
	25/03/2019	\$ 255.20	R Pfeiffer - Hall fan	EFT
	25/03/2019	\$ 100.00	footprint3d - ink and paper reimbursement	EFT
	25/03/2019	\$ 455.15	Rotary - op shop	627
	11/04/2019	\$ 522.50	Fresh & Clean - feminine hygiene stations	EFT
	Total	\$ 1,430.54		

CHEQUES YET TO BE PRESENTED

ACCOUNT BALANCES:	as at:	12/04/2019	INTEREST AND TERM
Society Cheque	\$ 5,710.60		AT CALL
Term Deposit #055 4036 917 960	\$ 22,702.47		1.50% RENEW 03-05-2019
Term Deposit #055 4037 126 660	\$ 30,780.54		1.50% RENEW 14-05-2019
	\$ 59,193.61		
Less cheques outstanding	\$ 59,193.61		

ACCOUNTS FOR PAYMENT:	To be presented at the meeting	
V Philpott	\$ 270.00	Cleaning Hall and Oval
	\$ 270.00	

INTERNAL FUND BALANCES:	
OVAL	\$ 18,191.19
HALL (INC OP SHOP RENT)	\$ 14,609.78
CEMETERY ENHANCEMENT	\$ 2,706.88
COUNCIL CHAMBER	\$ 752.66
BMX MAINTENANCE	\$ 642.20
RAILYARDS MAINTENANCE	\$ 615.60
TDCA (INC OP SHOP TAKINGS)	\$ 21,675.30
TOTAL	\$ 59,193.61

Op Shop Financial Report 20/03/20 to 12/04/19	
Gross Revenue	\$ 1,749.05
Expenses	
Hall Hire 8 dates	-\$ 400.00
Nett Takings	\$ 1,349.05
25% on Nett to Rotary	\$ 337.26

Kristin Falkenberg, Chair

Christopher Fox, Treasurer