



# AGENDA

## TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Meeting to be held Wednesday 20 June 2019 at 7.00pm  
Town Hall Supper Room

### 1. Welcome:

Apologies :

2. Minutes: Moved:                      **Seconded:**      that the minutes of the meeting of 16 May 2019 be accepted.

### 3. Business Arising from Minutes

3.1 –

3.2 –

### 4. Reports for information:

4.1 Council –

4.2 Chair – progress of funding to support Truro by-pass proposal

4.3 Hall and Oval –

4.3.1 – Progress of installation air conditioning and insulation. Need a decision on acceptance of quotes

4.3.2 –

4.4 Web Site –

4.5 Finances —Update and financial report (refer to attached financial report)

Income for month:	\$ 2,343.25
Expenses for month:	\$ 600.00 Hall hire
Op Shop Takings:	\$ 1,743.25
Rotary to receive @25% of takings.	\$ 435.81

### 5. Reports for decision:

5.1 Treasurer

- Financial report (please refer to attached financial report)
  - Account balances :

○ Society Cheque	\$ 4,840.03
○ Term Deposit 960	\$22,759.42
Term Deposit 660	\$30,897.06
Total	\$58,496.51
  - Accounts for payment:

**Moved:**                                      **Seconded:**                                      That the report be accepted.

**Moved:**                                      **Seconded:**                                      That the accounts be paid.

**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**

Thursday 20 June 2019

INCOME:	DATE	AMOUNT	DESCRIPTION	ACCOUNT
	11/05/2019	\$ 10,713.10	STARTING BALANCE	SOCIETY CHEQUE
	13/05/2019	\$ 427.80	Op Shop Deposit	
	14/05/2019	\$ 38.00	Interest	TD 660
	15/05/2019	\$ 175.00	Hall Hire Art Class	
	15/05/2019	\$ 255.50	Op Shop Deposit	
	17/05/2019	\$ 230.90	Op Shop Deposit	
	22/05/2019	\$ 102.90	Op Shop Deposit	
	24/05/2019	\$ 157.90	Op Shop Deposit	
	27/05/2019	\$ 171.00	Op Shop Deposit	
	29/05/2019	\$ 101.00	Op Shop Deposit	
	31/05/2019	\$ 0.96	Credit Interest	SOCIETY CHEQUE
	31/05/2019	\$ 225.05	Op Shop Deposit	
	3/06/2019	\$ 28.96	Interest	TD 960
	5/06/2019	\$ 190.45	Op Shop Deposit	
	7/06/2019	\$ 237.00	Op Shop Deposit	
	12/06/2019	\$ 300.00	Oval Hire and Bond	
	12/06/2019	\$ 122.60	Op Shop Deposit	
	14/06/2019	\$ 121.15	Op Shop Deposit	
	14/06/2019	\$ 39.31	Interest	TD 660
	<b>Total</b>	<b>\$ 2,925.48</b>		

EXPENDITURE:	DATE	AMOUNT	DESCRIPTION	Cheque # / EFT
	3/06/2019	\$ 4,050.00	The Silencer - Acoustic Tiles for Oval	EFT
	4/06/2019	\$ 2,000.00	The Silencer - Acoustic Tiles for Oval	EFT
	12/06/2019	\$ 2,310.00	footprint3d - defibrillator reimbursement	EFT
	12/06/2019	\$ 174.10	footprint3d - hall photo hanging system reimbursement	EFT
	17/06/2019	\$ 158.18	Mid Murray Council - Hall power	EFT
	<b>Total</b>	<b>\$ 8,692.28</b>		

**CHEQUES YET TO BE PRESENTED**

ACCOUNT BALANCES:	as at	18/06/2019	INTEREST AND TERM
Society Cheque	\$ 4,840.03		AT CALL
Term Deposit #055 4036 917 960	\$ 22,759.42		1.50% RENEW 03-07-2019
Term Deposit #055 4037 126 660	\$ 30,897.06		1.50% RENEW 14-07-2019
	<b>\$ 58,496.51</b>		
Less cheques outstanding		\$ 58,496.51	

**ACCOUNTS FOR PAYMENT:**

To be presented at the meeting

\$ -

**INTERNAL FUND BALANCES:**

OVAL	\$ 12,083.01
HALL (INC OP SHOP RENT)	\$ 16,421.82
CEMETERY ENHANCEMENT	\$ 2,706.88
COUNCIL CHAMBER	\$ 752.66
BMX MAINTENANCE	\$ 642.20
RAILYARDS MAINTENANCE	\$ 615.60
TDCA (INC OP SHOP TAKINGS)	\$ 25,274.34
<b>TOTAL</b>	<b>\$ 58,496.51</b>

Op Shop Financial Report 14/05/19 to 17/06/19	
Gross Revenue	\$ 2,343.25
Expenses	\$ -
Hall Hire 12 dates	-\$ 600.00
Nett Takings	\$ 1,743.25
25% on Nett to Rotary	\$ 435.81

Kristin Falkenberg, Chair

Christopher Fox, Treasurer