



**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**

APPENDIX



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

FINANCIAL REPORT FOR BOARD MEETING

Thursday, 18 October 2018

INCOME:	DATE	AMOUNT	DESCRIPTION	ACCOUNT
	19/09/2018	\$ 85.00	Art Class	Hall Hire
	21/09/2018	\$ 220.95	Op Shop Takings	
	26/09/2018	\$ 7,666.43	MMC	2017-2018 Maint Grant Partial
	26/09/2018	\$ 350.95	Op Shop Takings	
	28/09/2018	\$ 91.50	Op Shop Takings	
	29/09/2018	\$ 1.14	Interest	Interest Society Cheque
	3/10/2018	\$ 133.00	Op Shop Takings	
	3/10/2018	\$ 30.81	Interest	Interest TD 960
	5/10/2018	\$ 115.00	Op Shop Takings	
	10/10/2018	\$ 1,052.78	MMC	2017-2018 Maint Grant Balance
	10/10/2018	\$ 176.35	Op Shop Takings	
	13/10/2018	\$ 19.26	Interest	Interest TD 660
	15/10/2018	\$ 264.00	Op Shop Takings	
	15/10/2018	\$ 288.90	Op Shop Takings	
	Total	\$ 10,496.07		

**EXPENDITURE:**

21/09/2018	\$ 200.00	#615 - T Diener	Bond Return
21/09/2018	\$ 200.00	# 616 - J Ireland	Bond Return
28/09/2018	\$ 2,420.28	#614 - R Pfeiffer Electrical	Hall Fans
28/09/2018	\$ 9,801.00	#610 - Goers Ceilings	Hall Insulation
2/10/2018	\$ 200.00	# 607 - P Miller	Bond Return
10/10/2018	\$ 22.00	Cash Flow Manager Subs	Direct Debit Monthly
21/08/2018	\$ 553.07	Bpay MMC	Power Hall and Oval
10/10/2018	\$ 289.55	EFT Valley Locksmiths	Hall Door Repairs
	\$ 13,685.90		

**CHEQUES YET TO BE PRESENTED**

nil

**ACCOUNT BALANCES:**

	as at:	16/10/2018	INTEREST AND TERM
Society Cheque	\$ 10,639.56		AT CALL
Term Deposit #055 4036 917 960	\$ 25,017.62		1.50% RENEW 03-11-2018
Term Deposit #055 4037 126 660	\$ 15,643.70		1.50% RENEW 14-11-2018
	\$ 51,300.88		

**ACCOUNTS FOR PAYMENT:**

To be presented at the meeting  
 Cleaning V Philpott  
 Mowing M Savin

\$ 350.75
\$ -
\$ 350.75

**Op Shop Financial Report 16/8/18 to 18/9/18**

Gross Revenue	\$1,640.65
Expenses	
Hall Hire 8 dates	\$400.00
Nett Takings	\$1,240.65
25% on Nett to Rotary	\$310.16

**INTERNAL FUND BALANCES:**

OVAL	\$ 24,072.94
HALL (INC OP SHOP RENT)	\$ 2,290.13
CEMETERY ENHANCEMENT	\$ 2,706.88
COUNCIL CHAMBER	\$ 752.66
BMX MAINTENANCE	\$ 1,629.15
RAILYARDS MAINTENANCE	\$ 2,143.10
TDCA (INC OP SHOP TAKINGS)	\$ 17,706.02
TOTAL	\$ 51,300.88

Kristin Falkenberg, Chair

Christopher Fox, Treasurer