



# MINUTES

## TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Minutes of the meeting held Wednesday 17 April 2019 at 5.30pm  
Town Hall Supper Room

**1. Welcome:** Kristin Falkenberg welcomed board members Andrew Philpott, Chris Fox, Jenni Schrapel, Phil Holmes, Phil Andersen, and guest Sally Fox (Op Shop)

**Apologies :** Michael Schliebs, Liz Giles, Kevin Myers (MMC Rep)

**2. Minutes: Moved:** Andrew Philpott and **Seconded:** Chris Fox that the minutes of the meeting of 21 March 2019 be accepted. **Carried**

**3. Business Arising from Minutes**

**3.1 – Nil**

**4. Reports for information:**

**4.1 Council –** Kristin reported that the new MMC CEO is due to commence work on the 29<sup>th</sup> April.

**4.2 Chair –**

**4.3 Hall and Oval –**

**4.3.1 –** Kristin Reported that the flagpole at the front of the town hall is in need of restoration. Phil Holmes is to talk to Tom Palmer about this work;

**4.3.2 –** Air conditioning installation is pending following receipt of quotes for installation. Liaison has occurred with the Lemmey family in relation to the positioning of compressor units which were quoted as being placed in the side laneway area. They stated that there is no issue for noise and heat generation. Action: Phil Anderson has offered to seek a third quote for air-conditioning;

**4.3.3 –** The \$3,200 volunteer support grant has come through which could be used for additional de-fib or first aid units;

**4.3.4 –** The current grant will require acquittal in the next two months or so;

**4.3.5 -** K Falkenberg reported that a quote for supply and install of sound treatment for the Oval has arrived. The quote is for \$5,500 (ex GST) for materials and an additional \$500/day installation. Potentially this could add to about \$7,500 (ex GST). Action: Phil Holmes is going to seek a second quote for the installation and will report back to the next meeting.

**4.3.6** An arthritis awareness event is to be held in the hall on May 14<sup>th</sup>. There is a contact number of 83795711 for interested people.

**4.4 Web Site –** no updates at this stage

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

**Income to date: \$ 1,749.05**

**Expenses to date: \$ 400 (hall hire 8 dates)**

**Takings: \$ 1,349.05** Rotary to receive @25% of takings. \$337.26

**5. Reports for decision:**

**5.1 Treasurer**

- Financial report (please refer to attached financial report)
  - Account balances : Society Cheque \$5,710.60
    - Term Deposit 960 \$22,702.47
    - Term Deposit 660 \$30,780.54
    - Total \$59,193.61
  - Accounts for payment:
    - V. Philpott (cleaning) \$ 270.00
    - C Fox (op shop key safe reimbursement) 71.90
    - Total \$ 341.90

**Moved:** C Fox      **Seconded:** Jenni Schrapel      That the report be accepted. **Carried**

**Moved:** C Fox      **Seconded:** Jenni Schrapel      That the accounts be paid. **Carried**

**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 Thursday 16 May 7 pm Hall supper room.**



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
	<b>Total</b>	<b>\$ 2,078.70</b>		

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
	<b>Total</b>	<b>\$ 1,430.54</b>		

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
	<b>\$ 59,193.61</b>		
Less cheques outstanding			
	<b>\$ 59,193.61</b>		

ACCOUNTS FOR PAYMENT:	DATE	AMOUNT	DESCRIPTION
To be presented at the meeting			
V Phlipott	\$ 270.00		Cleaning Hall and Oval
	<b>\$ 270.00</b>		

INTERNAL FUND BALANCES:	AMOUNT
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
<b>TOTAL</b>	<b>\$ 59,193.61</b>

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