



TRURO & DISTRICT COMMUNITY ASSOCIATION INC
ABN: 70 557 050 942
TREASURER'S REPORT
INCOME AND EXPENDITURE - 01/07/20 TO 30/06/21

Income

General	
History Book Sales	\$ 217.00
Bank Interest	\$ 66.14
Railyard Maintenance (DPTI grant)	\$ 2,200.00
Op Shop takings excluding Hall hire	\$ 18,375.33
FRRR TTTT Grant for Entry Signs	\$ 49,500.00
MMC Insurance reimbursement	\$ 3,545.89
Subtotal	\$ 73,904.36

Oval	
Hire - Fees	\$ 1,300.00
Hire - Bond	\$ 2,000.00
Transfer from General Account	\$ 5,000.00
Subtotal	\$ 8,300.00

Hall	
Hire - Community Op Shop	\$ 6,400.00
Hire - Art Class	\$ 330.00
Hire - Other (bowls)	\$ 120.00
Subtotal	\$ 6,850.00

INCOME TOTAL	\$ 89,054.36
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TOTAL FUNDS at 30/06/21

Cheque	
Opening balance 1/7/20	\$ 3,014.01
Funds in	\$ 92,743.27
Funds out	-\$ 43,006.17
Transfers In	\$ 7,000.00
Transfers Out	-\$ 50,000.00
Closing Balance 30/6/21	\$ 9,751.11

Term Deposit 960	
Opening Balance	\$ 17,923.42
Transfers In	\$ 20,000.00
Transfers Out	-\$ 7,000.00
Interest	\$ 20.48
Closing Balance	\$ 30,943.90

Term Deposit 660	
Opening Balance Term Deposit 660	\$ 18,010.34
Transfers In	\$ 30,000.00
Transfers Out	
Interest	\$ 45.54
Closing Balance	\$ 48,055.88

TOTAL FUNDS	\$ 88,750.89
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Expenditure

General	
Office and printing	\$ 59.33
Domain name (truro.sa.au) and web site hosting	\$ 193.00
Honoraria	\$ 425.00
Railyard Maintenance	\$ 2,050.00
Accounting Fees/Subs	\$ 400.00
Bank Charges	\$ 385.00
Council Chambers	\$ 6.75
BMX Track Expense	\$ 75.00
Insurance	\$ 2,676.43
Cleaning supplies	\$ 312.62
Op Shop Rotary contribution	\$ 4,413.99
Entry Signs	\$ 11,000.00
Subtotal	\$ 21,997.12

Oval	
Mowing	\$ 6,680.00
Repairs and Maintenance	\$ 2,559.89
Cleaning	\$ 442.50
Bond return (+ 1 hire refund)	\$ 1,800.00
Power	\$ 1,273.89
Subtotal	\$ 12,756.28

Hall	
Repairs and Maintenance	\$ 47.94
Improvements	\$ 7.75
Cleaning	\$ 275.00
Power	\$ 1,059.22
Subtotal	\$ 1,389.91

EXPENDITURE TOTAL	\$ 36,143.31
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Funds

TOTAL FUNDS ALLOCATION at 30/06/21

Truro Oval	\$ 5,587.31
Truro Hall	\$ 9,422.70
BMX	\$ 366.96
Council Chambers	\$ 261.01
Cemetery Enhancement	\$ 2,706.88
Railyards Maintenance	\$ 1,439.65
Entry Signs	\$ 38,500.00
Truro & District Community Association	\$ 30,466.38

TOTAL FUNDS	\$88,750.89
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Making A Diff - PO Box 555, Kapunda South Australia 5373
~~info@makingadiff.org~~ www.makingadiff.org

The Secretary,
Truro & District Community Association,
TRURO. S. A.

Dear Sir/Madam,

RE YOUR ACCOUNTS FOR THE YEAR ENDED 30/6/2021.

This is to certify that I have examined the books and vouchers of the Truro and District Community Association for the year ended 30/6/2021. I believe them to be a true and accurate record of the financial transactions for the above period.

A handwritten signature in dark ink, appearing to read 'William Adams', is written over a horizontal line. The signature is fluid and cursive.

William Adams, examiner, 4th August 2021.
Mobile 0408 811 840