



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Agenda

16th March 2023 at 7:00pm at the Truro Oval

Welcome:

Apologies:

Minutes of 17/12/2022 *Moved:*

Seconded:

Carried

Business Arising from Minutes:

Council Report:

Chairperson Report:

Heavy Vehicle Freight Route:

Mogas site:

Financial Report – refer to attached financial report.

Account balances as at 16/03/23:

BankSA Society Cheque	\$
NAB Business Account	\$

Accounts for payment:

Rotary Club Barossa - Op Shop March payment: \$

The financial report is accepted and the accounts are to be paid.

Moved:

Seconded:

Carried

Grant Opportunities:

Community Grants will be opening 1 May 2023 and closing 15 June 2023

- Small Community Grant – up to \$1000
- Community Event Grant – up to \$2000 (50% contribution)
- Community Project Grant – up to \$5000 (50% contribution)

The online application form will be uploaded the morning of Monday 1st May 2023

<https://www.mid-murray.sa.gov.au/community/grants>

Property:

Lease documents

Defibrators

Hall

- The kitchen ceiling
- quote from Reftec to service air conditioners at the Hall and at the Oval

Oval

- RV Dump Point
- Outdoor power point – requires another post

Op Shop:

Refer to attached financial report.

Moved:

Seconded:

Carried

Projects in Progress:**Entry signs**

- rocks to be installed

Website:

Concept design to be reviewed

Camping at the Oval

Andrew has sent a letter to Council – response from MMC

Truro Cemetery

- plan

Business Specialist - info from Jane

Community Project Proposal

Three projects to be submitted:

- Gross pollutant traps for Hero's Park
- Cemetery including trees and infrastructure for watering
- Mogas Site to be designed

Truro Creek

- concept plan and costing

Other Business:

Baker's cart

Pine trees along the railway corridor

Truro's four historical implements

Walking / driving trials – pending

Next meeting: 20th April 2023 at 7:00pm

Meeting Closed:

Appendix: Financial Report



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

FINANCIAL REPORT for meeting 16 March 2023

	DATE	AMOUNT	DESCRIPTION												
INCOME:	13/02/2023	\$ 79.00	op shop deposit												
	13/02/2023	\$ 91.00	op shop deposit												
	13/02/2023	\$ 127.00	op shop deposit												
	15/02/2023	\$ 118.00	op shop deposit												
	16/02/2023	\$ 49.00	op shop deposit												
	17/02/2023	\$ 179.00	op shop deposit												
	20/02/2023	\$ 137.00	op shop deposit												
	20/02/2023	\$ 142.00	op shop deposit												
	20/02/2023	\$ 289.00	op shop deposit												
	22/02/2023	\$ 115.25	op shop deposit												
	23/02/2023	\$ 71.00	op shop deposit												
	24/02/2023	\$ 95.35	op shop deposit												
	27/02/2023	\$ 44.00	op shop deposit												
	27/02/2023	\$ 118.00	op shop deposit												
	27/02/2023	\$ 140.30	op shop deposit												
	28/02/2023	\$ 75.00	op shop deposit												
	1/03/2023	\$ 109.05	op shop deposit												
	2/03/2023	\$ 55.00	op shop deposit												
	3/03/2023	\$ 187.00	op shop deposit												
	6/03/2023	\$ 60.50	op shop deposit												
6/03/2023	\$ 142.50	op shop deposit													
6/03/2023	\$ 145.00	op shop deposit													
8/03/2023	\$ 76.10	op shop deposit													
9/03/2023	\$ 13.00	op shop deposit													
10/03/2023	\$ 100.20	op shop deposit													
	Total	\$ 2,758.25													
EXPENDITURE:	17/02/2023	\$ 200.00	Oval hire bond return												
	20/02/2023	\$ 19.90	Leader Ad Garage Sale												
	20/02/2023	\$ 77.75	Cleaner												
	20/02/2023	\$ 108.90	OP shop bags												
	20/02/2023	\$ 413.50	Great Revival Shop bin share												
	20/02/2023	\$ 540.95	Rotary payment January												
	20/02/2023	\$ 664.08	Rotary Payment February												
	20/02/2023	\$ 3,208.50	Sherwood Earthmoving Heroes Park												
	4/03/2023	\$ 87.50	Cleaner												
	4/03/2023	\$ 140.00	Cleaner												
	4/03/2023	\$ 232.93	Mid Murray Council Hall Power												
	1/03/2023	\$ 55.00	BankSA EFTPOS fee												
		Total	\$ 5,749.01												
ACCOUNT BALANCES:		as at:	13/02/2023												
	NAB Business Account	\$ 160.00	AT CALL												
	BankSA Society Cheque	\$ 39,419.31	AT CALL												
	Total	\$ 39,579.31													
ACCOUNTS FOR PAYMENT:		\$ 270.38	Rotary op shop payment March												
	Total	\$ 270.38													
INTERNAL FUND BALANCE:	OVAL	\$ 6,318.95	<table border="1"> <thead> <tr> <th colspan="2">Op Shop Financial Report 2/13/23 to 11/3/23</th> </tr> </thead> <tbody> <tr> <td>Gross Revenue</td> <td>\$ 2,158.25</td> </tr> <tr> <td>Expenses</td> <td>\$ 476.73</td> </tr> <tr> <td>Hall Hire 12 dates</td> <td>\$ 600.00</td> </tr> <tr> <td>Nett Takings</td> <td>\$ 1,081.52</td> </tr> <tr> <td>25% on Nett to Rotary</td> <td>\$ 270.38</td> </tr> </tbody> </table>	Op Shop Financial Report 2/13/23 to 11/3/23		Gross Revenue	\$ 2,158.25	Expenses	\$ 476.73	Hall Hire 12 dates	\$ 600.00	Nett Takings	\$ 1,081.52	25% on Nett to Rotary	\$ 270.38
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	HALL (INC OP SHOP RENT)	\$ 13,183.45													
	CEMETERY ENHANCEMENT	\$ 2,706.88													
	COUNCIL CHAMBER	\$ 261.10													
	BMX MAINTENANCE	\$ 566.96													
	RAILYARDS MAINTENANCE	\$ 276.15													
	EVENTS	\$ 941.55													
RV DUMP POINT	\$ 2,060.00														
WEB SITE	\$ 4,047.50														
TDCA (INC OP SHOP TAKINGS)	\$ 9,769.07														
TOTAL	\$ 39,579.31														

Andrew Philpott, Chair

Christopher Fox, Treasurer