



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Minutes

15 September 2022 at 7:00pm at the Truro Oval

Welcome:

Apologies:

Business Arising from Minutes: Discussed below

Minutes of 21/07/2022 *Moved:* *Seconded* *Carried*

Council Report:

Chairperson Report:

Board Elections:

Chair

Secretary

Treasurer

Bank Signatories

Financial Report – refer to attached financial report.

Account balances as at 14/09/22:

Society Cheque \$ 15,466.95

Term Deposit 660 \$ 30,085.83

Accounts for payment:

Rotary Club Barossa Op Shop payment: \$486.83

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

Moved: *Seconded:* *Carried*

Treasurer will open a cheque account and Term Deposit at NAB Bank to trial that bank's system.

Moved: *Seconded:* *Carried*

TDCA will withdraw all funds from Term Deposit 660 into Society Cheque before the renewal time frame elapses on 28 September.

Moved: *Seconded:* *Carried*

Property:

Lease

Defibrators

Hall

Oval

- Sprinkler
- RV Dump Point
- Outdoor power point
- Oval Camping

- Cricket Club
- Dead Trees

Projects in Progress:

Camping at the Oval
 Entry signs
 Truro Creek clean up
 Truro Cemetery
 Business Specialist - Jane Ferrari

Op Shop:

Income:	\$ 1,348.85
Expenses:	\$ 244.73
Hall hire	<u>\$ 650.00</u>
Op Shop takings	\$ 943.38
Rotary to receive 25% of takings:	\$ 235.85

Volunteers' celebration in November

Other Business:

Concept plan for Mogas site
 Truro's historical implements
 Strategic plan
 Website
 Walking / driving trials
 Truro float in Barossa Valley Vintage Festival Parade

Business around the table:

Next meeting:

Meeting Closed: 9:00pm

Appendix: Financial Report 14 Sept



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

FINANCIAL REPORT for Meeting 15/9/2022

	DATE	AMOUNT	DESCRIPTION	ACCOUNT												
INCOME:																
	15/08/2022	\$ 44.00	Op shop deposit	Society Cheque												
	15/08/2022	\$ 85.50	Op shop deposit	Society Cheque												
	15/08/2022	\$ 252.00	Op shop deposit	Society Cheque												
	17/08/2022	\$ 126.00	Op shop deposit	Society Cheque												
	18/08/2022	\$ 89.00	Op shop deposit	Society Cheque												
	19/08/2022	\$ 95.50	Op shop deposit	Society Cheque												
	22/08/2022	\$ 161.00	Op shop deposit	Society Cheque												
	22/08/2022	\$ 208.00	Op shop deposit	Society Cheque												
	24/08/2022	\$ 57.00	Op shop deposit	Society Cheque												
	24/08/2022	\$ 78.10	Op shop deposit	Society Cheque												
	25/08/2022	\$ 99.00	Op shop deposit	Society Cheque												
	26/08/2022	\$ 88.50	Op shop deposit	Society Cheque												
	29/08/2022	\$ 50.50	Op shop deposit	Society Cheque												
	29/08/2022	\$ 153.00	Op shop deposit	Society Cheque												
	29/08/2022	\$ 176.00	Op shop deposit	Society Cheque												
	31/08/2022	\$ 75.00	Op shop deposit	Society Cheque												
	31/08/2022	\$ 110.00	Op shop deposit	Society Cheque												
	31/08/2022	\$ 1,772.94	MMC Insurance reimbursement	Society Cheque												
	1/09/2022	\$ 128.00	Op shop deposit	Society Cheque												
	2/09/2022	\$ 124.75	Op shop deposit	Society Cheque												
	5/09/2022	\$ 38.50	Op shop deposit	Society Cheque												
	5/09/2022	\$ 86.00	Op shop deposit	Society Cheque												
	5/09/2022	\$ 193.50	Op shop deposit	Society Cheque												
	7/09/2022	\$ 64.15	Op shop deposit	Society Cheque												
	8/09/2022	\$ 45.00	Op shop deposit	Society Cheque												
	9/09/2022	\$ 78.00	Op shop deposit	Society Cheque												
	12/09/2022	\$ 58.00	Op shop deposit	Society Cheque												
	12/09/2022	\$ 216.00	Op shop deposit	Society Cheque												
	14/09/2022	\$ 5.07	Interest	TD 660												
	Total	\$ 4,758.01														
EXPENDITURE:																
	17/08/2022	\$ 200.00	Bond return	Society Cheque												
	22/08/2022	\$ 200.00	Bond return	Society Cheque												
	22/08/2022	\$ 134.00	AGM catering	Society Cheque												
	22/08/2022	\$ 286.42	Rotary op shop payment August	Society Cheque												
	22/08/2022	\$ 2,262.48	TruAS FAB Tech signs extra TRURO	Society Cheque												
	25/08/2022	\$ 89.95	Office supplies - printer ink	Society Cheque												
	25/08/2022	\$ 131.25	Cleaning	Society Cheque												
	30/08/2022	\$ 70.00	Cleaning	Society Cheque												
	30/08/2022	\$ 200.00	Bond return	Society Cheque												
	1/09/2022	\$ 55.00	BankSA EFTPOS fee	Society Cheque												
	3/09/2022	\$ 99.00	Discount Domain Name	Society Cheque												
	5/09/2022	\$ 200.00	Bond return	Society Cheque												
	Total	\$ 3,728.10														
ACCOUNT BALANCES:			14/09/2022	INTEREST AND TERM												
		as at:		AT CALL												
	Society Cheque	\$ 15,466.95		.25% RENEW 14-11-2022												
	Term Deposit #055 4037 126 660	\$ 30,085.83														
	Total	\$ 45,552.78														
ACCOUNTS FOR PAYMENT:			Rotary op shop payment August													
	Total	\$ 486.83														
INTERNAL FUND BALANCES:																
	OVAL	\$ 9,333.58	<table border="1"> <thead> <tr> <th colspan="2">Op Shop Financial Report 15/8/22 to 14/9/22</th> </tr> </thead> <tbody> <tr> <td>Gross Revenue</td> <td>\$ 2,980.00</td> </tr> <tr> <td>Expenses</td> <td>\$ 482.67</td> </tr> <tr> <td>Hall Hire 11 dates</td> <td>\$ 550.00</td> </tr> <tr> <td>Nett Takings</td> <td>\$ 1,947.33</td> </tr> <tr> <td>25% on Nett to Rotary</td> <td>\$ 486.83</td> </tr> </tbody> </table>		Op Shop Financial Report 15/8/22 to 14/9/22		Gross Revenue	\$ 2,980.00	Expenses	\$ 482.67	Hall Hire 11 dates	\$ 550.00	Nett Takings	\$ 1,947.33	25% on Nett to Rotary	\$ 486.83
Op Shop Financial Report 15/8/22 to 14/9/22																
Gross Revenue	\$ 2,980.00															
Expenses	\$ 482.67															
Hall Hire 11 dates	\$ 550.00															
Nett Takings	\$ 1,947.33															
25% on Nett to Rotary	\$ 486.83															
HALL (INC OP SHOP RENT)	\$ 6,857.77															
CEMETERY ENHANCEMENT	\$ 2,706.88															
COUNCIL CHAMBER	\$ 261.10															
BMX MAINTENANCE	\$ 1,166.96															
RAILYARDS MAINTENANCE	\$ 689.65															
ENTRY SIGNS	\$ 3,695.17															
EVENTS	\$ 2,761.55															
RV DUMP POINT	\$ 2,060.00															
TDCA (INC OP SHOP TAKINGS)	\$ 16,020.12															
TOTAL	\$ 45,552.78															

Andrew Philpott, Chair

Christopher Fox, Treasurer



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

FINANCIAL REPORT for Meeting 21/7/2022

	DATE	AMOUNT	DESCRIPTION	ACCOUNT	
INCOME:	13/06/2022	\$ 139.50	Op shop deposit	Society Cheque	
	13/06/2022	\$ 61.00	Op shop deposit	Society Cheque	
	14/06/2022	\$ 118.00	Op shop deposit	Society Cheque	
	16/06/2022	\$ 64.00	Op shop deposit	Society Cheque	
	17/06/2022	\$ 65.60	Op shop deposit	Society Cheque	
	20/06/2022	\$ 99.00	Op shop deposit	Society Cheque	
	20/06/2022	\$ 81.00	Op shop deposit	Society Cheque	
	20/06/2022	\$ 44.00	Op shop deposit	Society Cheque	
	23/06/2022	\$ 18.00	Op shop deposit	Society Cheque	
	23/06/2022	\$ 229.00	Op shop deposit	Society Cheque	
	23/06/2022	\$ 250.00	Australian Electoral Commission Hall Hire	Society Cheque	
	24/06/2022	\$ 84.85	Op shop deposit	Society Cheque	
	27/06/2022	\$ 94.00	Op shop deposit	Society Cheque	
	27/06/2022	\$ 35.00	Op shop deposit	Society Cheque	
	28/06/2022	\$ 57.00	Op shop deposit	Society Cheque	
	29/06/2022	\$ 62.70	Op shop deposit	Society Cheque	
	30/06/2022	\$ 96.00	Op shop deposit	Society Cheque	
		Total	\$ 1,598.65		
	EXPENDITURE:	17/06/2022	\$ 64.00	Cleaning Hall and Oval	Society Cheque
		17/06/2022	\$ 130.01	Fuel reimbursement Heroes Park	Society Cheque
17/06/2022		\$ 3.60	Water cask Oval	Society Cheque	
20/06/2022		\$ 171.65	Tom Palmer Oval bench repairs	Society Cheque	
23/06/2022		\$ 18.10	Financial record book supplies 2022-2023	Society Cheque	
23/06/2022		\$ 64.00	Cleaning Hall and Oval	Society Cheque	
28/06/2022		\$ 98.05	Op shop supplies	Society Cheque	
28/06/2022		\$ 33.00	Hall toilet lock replacements	Society Cheque	
28/06/2022		\$ 186.12	Cleaning supplies Hall and Oval	Society Cheque	
28/06/2022		\$ 56.00	Cleaning Hall and Oval	Society Cheque	
29/06/2022		\$ 228.34	Rotary op shop payment June	Society Cheque	
1/07/2022		\$ 55.00	BankSA EFTPOS Fee	Society Cheque	
8/07/2022		\$ 100.00	R Sherwood wreath supplies	Society Cheque	
		Total	\$ 1,207.87		
ACCOUNT BALANCES:			as at:	15/07/2022	INTEREST AND TERM
	Society Cheque	\$ 13,288.83		AT CALL	
	Term Deposit #055 4036 917 960	\$ 20,960.33		.05% RENEW 03-08-2022	
	Term Deposit #055 4037 126 660	\$ 30,083.27		.05% RENEW 14-09-2022	
	Outstanding cheques	-\$ 400.00	# 650 Bill Adams financial audit		
	Total	\$ 63,932.43			
ACCOUNTS FOR PAYMENT:		\$ 235.85	Rotary op shop payment July		
INTERNAL FUND BALANCE:	OVAL	\$ 9,839.83	Op Shop Financial Report 14/6/22 to 14/7/22 Gross Revenue \$ 1,348.65 Expenses \$ 244.73 Hall Hire 13 dates -\$ 650.00 Nett Takings \$ 943.38 25% on Nett to Rotary \$ 235.85		
	HALL (INC OP SHOP RENT)	\$ 4,974.77			
	CEMETERY ENHANCEMENT	\$ 2,708.88			
	COUNCIL CHAMBER	\$ 261.10			
	BMX MAINTENANCE	\$ 1,166.96			
	RAILYARDS MAINTENANCE	\$ 889.65			
	ENTRY SIGNS	\$ 27,297.65			
	EVENTS	\$ 2,761.55			
	RV DUMP POINT	\$ 2,060.00			
	TDCA (INC OP SHOP TAKINGS)	\$ 12,174.04			
TOTAL	\$ 63,932.43				

Andrew Philpott, Chair

Christopher Fox, Treasurer