



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## Agenda

15th December 2022 at 7:00pm at the Truro Oval

**Welcome:**

**Apologies:**

**Minutes of 17/11/2022**

**Business Arising from Minutes:** Discussed below

**Council Report:**

**Chairperson Report:**

**Financial Report** – refer to attached financial report.

Account balance as at 11/12/22:

Society Cheque           \$ 51,754.86

Accounts for payment:

Rotary Club Barossa Op Shop December payment: \$290.53

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

*Moved:*

*Seconded:*

*Carried*

**Grant Opportunities:**

**Property:**

Lease document

Defibrators

Hall – ceiling in kitchen is showing water damage and mould

Oval

- RV Dump Point
- Outdoor power point
- Cricket Club
- BMX bike track maintenance – prickles are an issue

**Op Shop:**

Refer to attached financial report

Volunteers' celebration afternoon tea on Sunday 11/12/22.

**Projects in Progress:**

**Entry signs**

**Website**

**Camping at the Oval**

**Truro Cemetery**

**Truro Creek clean up**

**Business Specialist**

**Other Business:**

**Concept plan for Mogas site** – MCC are doing a master plan

**Baker's cart**

**Pine trees along the railway corridor**

**Truro's historical implements**

**Walking / driving trials** – pending

**Truro float in Barossa Valley Vintage Festival Parade** – The Baker's cart may not be an option

Lavender Federation Cycling Trail support letter

The Leader article of the Truro Murders

**Next meeting:**

**Meeting Closed:**

Appendix: Financial Report



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

FINANCIAL REPORT for Meeting 15/12/2022

	DATE	AMOUNT	DESCRIPTION
<b>INCOME:</b>			
	14/11/2022	\$ 99.00	Op Shop deposit
	14/11/2022	\$ 109.00	Op Shop deposit
	16/11/2022	\$ 76.50	Op Shop deposit
	17/11/2022	\$ 34.00	Op Shop deposit
	18/11/2022	\$ 97.50	Op Shop deposit
	18/11/2022	\$ 150.00	Oval hire
	21/11/2022	\$ 108.55	Op Shop deposit
	21/11/2022	\$ 109.00	Op Shop deposit
	21/11/2022	\$ 157.00	Op Shop deposit
	23/11/2022	\$ 74.25	Op Shop deposit
	24/11/2022	\$ 95.00	Op Shop deposit
	25/11/2022	\$ 107.00	Op Shop deposit
	28/11/2022	\$ 104.00	Op Shop deposit
	28/11/2022	\$ 160.00	Op Shop deposit
	1/12/2022	\$ 102.00	Op Shop deposit
	1/12/2022	\$ 128.35	Op Shop deposit
	2/12/2022	\$ 145.30	Op Shop deposit
	5/12/2022	\$ 47.00	Op Shop deposit
	5/12/2022	\$ 79.00	Op Shop deposit
	5/12/2022	\$ 155.00	Op Shop deposit
	7/12/2022	\$ 118.00	Op Shop deposit
	8/12/2022	\$ 22.00	Op Shop deposit
	8/12/2022	\$ 90.00	Op Shop deposit
	Total	\$ 2,367.45	
<b>EXPENDITURE:</b>			
	17/11/2022	\$ 70.00	Cleaner
	17/11/2022	\$ 190.00	St Johns Ambulance defib pads
	17/11/2022	\$ 470.45	MMC Hall power
	25/11/2022	\$ 78.75	Cleaner
	25/11/2022	\$ 87.50	Cleaner
	25/11/2022	\$ 304.90	Ramm Electrical Oval repair
	25/11/2022	\$ 462.83	Rotary November op shop payment
	1/12/2022	\$ 55.00	BankSA EFTPOS fee
	2/12/2022	\$ 78.75	Cleaner
	2/12/2022	\$ 150.00	BMX track maintenance
	8/12/2022	\$ 87.50	Cleaner
	Total	\$ 2,035.68	
<b>ACCOUNT BALANCES:</b>			
		as at:	11/12/2022
	Society Cheque	\$ 51,754.86	
	Total	\$ 51,754.86	AT CALL
<b>ACCOUNTS FOR PAYMENT:</b>			
	Total	\$ 290.53	Rotary op shop payment December
<b>INTERNAL FUND BALANCE:</b>			
	OVAL	\$ 14,932.46	
	HALL (INC OP SHOP RENT)	\$ 11,579.03	
	CEMETERY ENHANCEMENT	\$ 2,706.88	
	COUNCIL CHAMBER	\$ 261.10	
	BMX MAINTENANCE	\$ 1,016.96	
	RAILYARDS MAINTENANCE	-\$ 510.35	
	ENTRY SIGNS	\$ 3,695.17	
	EVENTS	\$ 2,761.55	
	RV DUMP POINT	\$ 2,060.00	
	WEB SITE	\$ 4,047.50	
	TDCA (INC OP SHOP TAKINGS)	\$ 9,204.56	
	TOTAL	\$ 51,754.86	
			<b>Op Shop Financial Report 15/11/22 to 12/12/22</b>
			Gross Revenue \$ 2,217.45
			Expenses \$ 455.33
			Hall Hire 12 dates \$ 600.00
			Nett Takings \$ 1,162.12
			25% on Nett to Rotary \$ 290.53

Andrew Philpott, Chair

Christopher Fox, Treasurer