



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

16th November 2023 at 19:00pm at the Truro Oval

Welcome:

Apologies:

Minutes of 19/10/2023

Business Arising from Minutes: Discussed below

Chairperson Report:

Council Report from Cr. Jen Davis:

Financial Report – refer to attached financial report.

Account balances as at 16/11/23:

NAB Business Account	\$
NAB Term Deposit	\$
BankSA Society Cheque	\$
Total:	\$

Accounts for payment:

Rotary Club Barossa - Op Shop payment for November:

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

Moved: Chris Fox

Seconded:

Carried

Treasury bookkeeping update

Grant Opportunities:

Sporting grants open in late September / early October.

Truro Branding / Website:

Website

Entry Signs

Property:

Facility hiring documents

Hall

- Ceiling
- Salt damp - Ongoing – apply for a grant
- Toilets
 - floor reseal
 - should be connected to the STED scheme, pipe work is earthenware, galvanised pipework

Oval

- RV Dump Point
- Vertical drapes be obtained

Op Shop report:

Projects in Progress:

Camping at the Oval – awaiting By-Law 7 review in late November

Cemetery – need to what information is required by MMC

Truro's four historical implements – still in Cambrai.

Walking / driving trails – Liz has made a start.

Other Business:

Cricket Club

- TDCA to apply to MMC for Truro Cricket Club to renew liquor license.

Next meeting: 21st December 2023 at 7:00pm

Meeting Closed:

Appendix: Financial Report

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



FINANCIAL REPORT for meeting 16 November 2023

ACCOUNT BALANCES:	as at:	13/11/2023
NAB Business Account	\$ 25,438.70	AT CALL
NAB Term Deposit	\$ 25,111.84	1.25% matures 24/11
BankSA Society Cheque	\$ 250.00	AT CALL
Total	\$ 50,800.54	

INCOME:

DATE	AMOUNT	DESCRIPTION
18-Oct-23	\$ 87.55	op shop deposit
18-Oct-23	\$ 106.00	op shop deposit
20-Oct-23	\$ 164.00	op shop deposit
20-Oct-23	\$ 195.50	op shop deposit
23-Oct-23	\$ 114.00	op shop deposit
23-Oct-23	\$ 350.00	Oval hire and bond
23-Oct-23	\$ 267.00	op shop deposit
25-Oct-23	\$ 61.00	op shop deposit
25-Oct-23	\$ 72.60	op shop deposit
25-Oct-23	\$ 25.80	TD interest
27-Oct-23	\$ 59.00	op shop deposit
27-Oct-23	\$ 110.10	op shop deposit
30-Oct-23	\$ 131.00	op shop deposit
31-Oct-23	\$ 316.15	op shop deposit
1-Nov-23	\$ 250.00	op shop deposit
1-Nov-23	\$ 146.50	op shop deposit
1-Nov-23	\$ 60.00	art class hire
1-Nov-23	\$ 95.00	op shop deposit
3-Nov-23	\$ 350.00	Oval hire and bond
3-Nov-23	\$ 175.30	op shop deposit
3-Nov-23	\$ 99.00	op shop deposit
6-Nov-23	\$ 145.00	op shop deposit
6-Nov-23	\$ 208.00	op shop deposit
8-Nov-23	\$ 124.95	op shop deposit
8-Nov-23	\$ 54.00	op shop deposit
10-Nov-23	\$ 85.00	op shop deposit
10-Nov-23	\$ 30.00	op shop deposit
11-Nov-23	\$ 190.00	op shop deposit
10-Nov-23	\$ 250.00	AEC Hall hire
Total	\$ 4,322.45	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
26-Oct-23	-\$ 1,560.00	Rail yards mowing
26-Oct-23	-\$ 400.00	Pioneer Park maintenance
26-Oct-23	-\$ 355.47	Rotary op shop payment Oct
26-Oct-23	-\$ 192.00	SARTI LFT maps
26-Oct-23	-\$ 129.50	Cleaner
26-Oct-23	-\$ 104.21	Oval repairs reimbursement
26-Oct-23	-\$ 92.50	Cleaner
26-Oct-23	-\$ 68.53	Rotary night catering expense
31-Oct-23	-\$ 40.78	NAB EFTPOS fee
11-Nov-23	-\$ 18.19	Leader Rotary condolence notice
11-Nov-23	-\$ 148.00	Cleaner
11-Nov-23	-\$ 92.50	Cleaner
Total	\$ (3,201.68)	

Op Shop Financial Report 20/9/23 to 16/10/23

Gross Revenue	\$ 3,286.65
Expenses	-\$ 410.78
Hall Hire 12 dates	-\$ 600.00
Nett Takings	\$ 2,275.87
25% on Nett to Rotary	\$ 568.97

ACCOUNTS FOR PAYMENT:

	\$ 568.97	Op shop payment November
Total	\$ 568.97	

INTERNAL FUND BALANCES:

OVAL	\$ 7,010.23
HALL (INC OP SHOP RENT)	\$ 17,995.31
CEMETERY ENHANCEMENT	\$ 2,706.88
COUNCIL CHAMBER	\$ 261.10
BMX MAINTENANCE	\$ 1,021.96
RAILYARDS MAINTENANCE	-\$ 1,836.15
EVENTS	\$ 960.14
FINANCIAL DEVELOPMENT	\$ 3,000.00
WEB SITE	\$ 2,777.50
TDCA (INC OP SHOP TAKINGS)	\$ 16,903.57
TOTAL	\$ 50,800.54

Elizabeth Giles, Chair

Christopher Fox, Treasurer