



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## AGENDA

17<sup>th</sup> February 2022 at 7:00pm at the Truro Oval

**Welcome:**

**Apologies:**

**Minutes of 20/1/22**    **Moved to accept:**    **Seconded:**

**Business Arising from Minutes:** Discussed below

**Council Report:**

**Chairperson Report:**

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

Account balances as at 14/02/22:

Society Cheque	\$ 10,632.80
Term Deposit 960	\$ 30,954.26
Term Deposit 660	\$ 58,073.56

Accounts for payment as per treasure's report

Rotary Club Barossa op shop payment: \$192.91

**Moved:** The financial report to be accepted and the accounts are to be paid.    **Seconded:**

**Property:**

Hall:

Oval:

**Cricket** Draft design for replacement nets

**RV dump point** Excavation has begun

**Oval camping** Report from sub-committee

**Projects in Progress:**

**Entry signs** Adrian Schilling is building the signs

**Truro creek clean up** Excavation work may begin early next month as conditions are dry

**Truro Cemetery** Phil to report

**Business Specialist - Jane Ferrari** Wendy to report

**Op Shop:**

**Correspondence:**

*In:*

- MMC re Dump Point and toilet block landscaping
- RDA re Strategic Plan consultant services

*Out:*

- MMC re Maintenance Grant
- MMC re 2022 lease
- RDA re consultant for Strategic Plan

**Other Business:**

**Strategic Plan:**

**New Business:**

**Next meeting :** Thursday 17 March 7pm

Appendix:

1. Financial Report



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

FINANCIAL REPORT FOR MEETING 17 FEBRUARY 2022

	DATE	AMOUNT	DESCRIPTION	ACCOUNT
<b>INCOME:</b>				
	20/01/2022	\$ 130.00	op shop deposit	Society Cheque
	20/01/2022	\$ 176.00	op shop deposit	Society Cheque
	21/01/2022	\$ 134.00	op shop deposit	Society Cheque
	24/01/2022	\$ 113.00	op shop deposit	Society Cheque
	24/01/2022	\$ 74.00	op shop deposit	Society Cheque
	28/01/2022	\$ 149.30	op shop deposit	Society Cheque
	28/01/2022	\$ 36.00	op shop deposit	Society Cheque
	31/01/2022	\$ 119.00	op shop deposit	Society Cheque
	31/01/2022	\$ 66.00	op shop deposit	Society Cheque
	2/02/2022	\$ 162.00	op shop deposit	Society Cheque
	2/02/2022	\$ 102.50	op shop deposit	Society Cheque
	3/02/2022	\$ 43.00	op shop deposit	Society Cheque
	3/02/2022	\$ 1.31	Interest	TD 960
	4/02/2022	\$ 82.10	op shop deposit	Society Cheque
	7/02/2022	\$ 183.00	op shop deposit	Society Cheque
	7/02/2022	\$ 176.00	op shop deposit	Society Cheque
	7/02/2022	\$ 92.75	op shop deposit	Society Cheque
	9/02/2022	\$ 52.00	op shop deposit	Society Cheque
	10/02/2022	\$ 67.00	op shop deposit	Society Cheque
	11/02/2022	\$ 113.00	op shop deposit	Society Cheque
	<b>Total</b>	<b>\$ 2,071.96</b>		
<b>EXPENDITURE:</b>				
	21/01/2022	\$ 668.45	Wendy Holmes Xmas expenses	Society Cheque
	25/01/2022	\$ 64.00	Cleaning Hall and Oval	Society Cheque
	25/01/2022	\$ 151.38	Rotary op shop payment January	Society Cheque
	1/02/2022	\$ 55.00	BankSA EFTPOS charge	Society Cheque
	2/02/2022	\$ 914.66	AUSURE Business Insurance	Society Cheque
	2/02/2022	\$ 616.00	Utility Mapping - RV DP	Society Cheque
	4/02/2022	\$ 139.90	Office National - ink	Society Cheque
	7/02/2022	\$ 202.35	Truro Agencies Entry Sign concrete	Society Cheque
	8/02/2022	\$ 128.00	Cleaning Hall and Oval	Society Cheque
	<b>Total</b>	<b>\$ 2,939.74</b>		
<b>ACCOUNT BALANCES:</b>		as at:	14/02/2022	INTEREST AND TERM
	Society Cheque	\$ 10,632.80		AT CALL
	Term Deposit #055 4036 917 960	\$ 30,954.26		.05% RENEW 03-04-2022
	Term Deposit #055 4037 126 660	\$ 58,073.56		.05% RENEW 14-03-2022
	<b>Total</b>	<b>\$ 99,660.62</b>		
<b>ACCOUNTS FOR PAYMENT:</b>		\$ 192.91	Rotary op shop payment February	
	<b>Total</b>	<b>\$ 192.91</b>		
<b>INTERNAL FUND BALANCE:</b>				
	<b>OVAL</b>	\$ 4,889.28	<b>Op Shop Financial Report 19/1/21 to 14/2/22</b>	
	<b>HALL (INC OP SHOP RENT)</b>	\$ 8,336.48	Gross Revenue	\$ 1,520.65
	<b>CEMETERY ENHANCEMENT</b>	\$ 2,706.88	Expenses	-\$ 199.00
	<b>COUNCIL CHAMBER</b>	\$ 261.10	Hall Hire 11 dates	-\$ 550.00
	<b>BMX MAINTENANCE</b>	\$ 1,236.96	Nett Takings	\$ 771.65
	<b>RAILYARDS MAINTENANCE</b>	\$ 689.65	25% on Nett to Rotary	\$ 192.91
	<b>ENTRY SIGNS</b>	\$ 38,297.65		
	<b>HEROES PARK CREEK</b>	\$ 19,939.00		
	<b>EVENTS</b>	\$ 761.55		
	<b>RV DUMP POINT</b>	\$ 17,884.00		
	<b>TDCA (INC OP SHOP TAKINGS)</b>	\$ 4,658.07		
	<b>TOTAL</b>	<b>\$ 99,660.62</b>		

Andrew Philpott, Chair

Christopher Fox, Treasurer