



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

19th October 2023 at 19:00pm at the Truro Oval

Welcome:

Apologies:

Minutes of 21/09/2023

Business Arising from Minutes: Discussed below

Chairperson Report:

Council Report:

Lease documents

Financial Report – refer to attached financial report.

Account balances as at 19/10/23:

NAB Business Account	\$ 24,593.73
NAB Term Deposit	\$ 25,086.06
BankSA Society Cheque	\$ --
Total:	\$ 49,679.79

Accounts for payment:

Rotary Club Barossa - Op Shop payment for October:	355.47
SARTI – Lavender Trail Maps for resale:	192.00

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

Moved: Chris Fox

Seconded:

Carried

Treasury bookkeeping update: Quote attached to September meeting minutes. Test file received and being reviewed.

Grant Opportunities:

Sporting grants open in late September / early October.

Truro Branding / Website:

Website

Entry Signs

Property:

Lease 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
- Dead trees – second pile to be burnt
- Rotting fascia board
- Vertical drapes be obtained

Op Shop:

Projects in Progress:

Camping at the Oval

Baker's Cart

Truro Creek

Cemetery

Truro's four historical implements – still in Cambrai.

Walking / driving trails – Liz has made a start.

Other Business:

War Memorial

Cricket Club

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

Movie night: on 07/10/23

Next meeting: 16th November 2023 at 7:00pm

Meeting Closed:

Appendix: Financial Report

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



FINANCIAL REPORT for meeting 19 October 2023

ACCOUNT BALANCES:	as at:	16/10/2023
NAB Business Account	\$ 24,593.73	AT CALL
NAB Term Deposit	\$ 25,086.06	1.75% matures 25/10
BankSA Society Cheque	\$ -	AT CALL
Total	<u>\$ 49,679.79</u>	

INCOME:

DATE	AMOUNT	DESCRIPTION
20-Sep-23	\$ 30.00	general donation
20-Sep-23	\$ 42.00	Op shop deposit
20-Sep-23	\$ 120.00	art class hire
22-Sep-23	\$ 127.00	Op shop deposit
22-Sep-23	\$ 171.00	Op shop deposit
25-Sep-23	\$ 110.40	Op shop deposit
25-Sep-23	\$ 160.00	Op shop deposit
26-Sep-23	\$ 14.76	TD interest
27-Sep-23	\$ 80.80	Op shop deposit
27-Sep-23	\$ 132.00	Op shop deposit
29-Sep-23	\$ 111.00	Op shop deposit
29-Sep-23	\$ 120.00	art class hire
2-Oct-23	\$ 315.00	Op shop deposit
4-Oct-23	\$ 164.85	Op shop deposit
4-Oct-23	\$ 60.00	Op shop deposit
4-Oct-23	\$ 156.00	Op shop deposit
6-Oct-23	\$ 132.60	Op shop deposit
6-Oct-23	\$ 214.00	Op shop deposit
9-Oct-23	\$ 125.05	Op shop deposit
9-Oct-23	\$ 129.00	Op shop deposit
11-Oct-23	\$ 86.05	Op shop deposit
11-Oct-23	\$ 101.00	Op shop deposit
13-Oct-23	\$ 48.00	Op shop deposit
13-Oct-23	\$ 104.00	Op shop deposit
Total	<u>\$ 2,854.51</u>	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
21/09/2023	-\$ 92.50	Cleaner
29/09/2023	-\$ 40.89	NAB EFTPOS fee
4/10/2023	-\$ 92.50	Cleaner
6/10/2023	-\$ 669.49	Rotary op shop payment Sept
6/10/2023	-\$ 122.54	cleaning supplies
6/10/2023	-\$ 92.50	Cleaner
11/10/2023	-\$ 187.00	op shop banners
11/10/2023	-\$ 92.50	Cleaner
Total	\$ (1,389.92)	

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

Gross Revenue	\$ 2,569.75
Expenses	-\$ 597.89
Hall Hire 11 dates	-\$ 550.00
Nett Takings	\$ 1,421.86
25% on Nett to Rotary	\$ 355.47

ACCOUNTS FOR PAYMENT:

	\$ 192.00	SARTI Lavender Trail Maps
	\$ 355.47	Rotary op shop payment September
Total	\$ 547.47	

INTERNAL FUND BALANCES:

OVAL	\$ 6,543.94
HALL (INC OP SHOP RENT)	\$ 17,085.31
CEMETERY ENHANCEMENT	\$ 2,706.88
COUNCIL CHAMBER	\$ 261.10
BMX MAINTENANCE	\$ 1,021.96
RAILYARDS MAINTENANCE	-\$ 276.15
EVENTS	\$ 1,028.67
RV DUMP POINT	\$ 2,060.00
WEB SITE	\$ 2,777.50
TDCA (INC OP SHOP TAKINGS)	\$ 16,470.58
TOTAL	\$ 49,679.79

Elizabeth Giles, Chair

Christopher Fox, Treasurer