



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

17th June 2021 at 7:00pm at the Truro Hall

Welcome:

Apologies:

Guest: Mr James Lindner - Barossa Regional Ratepayers Association

Minutes of 20/05/21 be accepted. *Moved: Seconded: Carried*

Business Arising from Minutes:
To be treated below

Council Report:

Chairperson report:

Bypass Discussion:

Property:

- Hall
 - Shipping container
 - Indoor bowls
 - Solar power grant program
- Oval
 - RV dump point update – quotes from plumbers
 - Oval camping update
 - Wind sock

Projects in Progress:

- Entry Signs
- Town map
- Street bench
- Public Toilets
- Truro creek cleanup

Op Shop:

Income for month:	\$ 2175.30
Expenses for month:	\$ 268.43
Hall hire	\$ 550.00
Op shop takings	\$ 1356.87
Rotary to receive 25% of takings:	\$ 339.22
Tabards with logo for volunteers	

Reports for Decision

Treasurer:

Financial report – please refer to attached financial report.

Account balances as at 14/06/21:

Society Cheque	\$ 6082.63
Term Deposit 960	\$ 30943.90
Term Deposit 660	\$ 49055.88

Accounts for payment as per treasure's report: \$339.22 – Rotary op shop payment

The financial report be accepted, and the accounts paid. *Moved: Seconded: Carried*

Correspondence:

In:

- MMC re solar grant, shipping container, power bill, toilets
- RDA
- Query re cemetery – does anyone know of Murray Crook?

Out:

- MMC re solar grant, shipping container
- RDA
- Tony Pasin – solar grant

Other Business:

- **Concept plan for Mogas site market space** – Proposal by Chris. Chris to provide building options for Scobie's Bakers cart.
- **Establishment of Event Fund** – Chris proposed a fund to disburse some of the funds to provide fun, entertainment – think about ideas

New Business:

- AGM

Meeting closed at

Next meeting 15th July 2021

Appendix: Financial Report



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

FINANCIAL REPORT FOR MEETING OF 17/06/21

	DATE	AMOUNT	DESCRIPTION	ACCOUNT																		
INCOME:																						
	17/05/2021	\$ 112.00	Op shop deposit	Society Cheque																		
	19/05/2021	\$ 104.50	Op shop deposit	Society Cheque																		
	20/05/2021	\$ 115.00	Op shop deposit	Society Cheque																		
	21/05/2021	\$ 178.00	Op shop deposit	Society Cheque																		
	24/05/2021	\$ 111.00	Op shop deposit	Society Cheque																		
	24/05/2021	\$ 104.00	Op shop deposit	Society Cheque																		
	24/05/2021	\$ 55.00	Op shop deposit	Society Cheque																		
	24/05/2021	\$ 62.55	Op shop deposit	Society Cheque																		
	26/05/2021	\$ 88.00	Op shop deposit	Society Cheque																		
	27/05/2021	\$ 79.00	Op shop deposit	Society Cheque																		
	28/05/2021	\$ 105.20	Op shop deposit	Society Cheque																		
	31/05/2021	\$ 50.00	Op shop deposit	Society Cheque																		
	2/06/2021	\$ 10.00	Op shop deposit	Society Cheque																		
	2/06/2021	\$ 116.50	Op shop deposit	Society Cheque																		
	2/06/2021	\$ 60.00	Art Club Hall hire	Society Cheque																		
	3/06/2021	\$ 102.00	Op shop deposit	Society Cheque																		
	3/06/2021	\$ 1.31	Interest	TD 960																		
	4/06/2021	\$ 196.00	Op shop deposit	Society Cheque																		
	7/06/2021	\$ 149.00	Op shop deposit	Society Cheque																		
	7/06/2021	\$ 57.00	Op shop deposit	Society Cheque																		
	7/06/2021	\$ 25.00	Op shop deposit	Society Cheque																		
	9/06/2021	\$ 119.40	Op shop deposit	Society Cheque																		
	10/06/2021	\$ 67.00	Op shop deposit	Society Cheque																		
	11/06/2021	\$ 169.15	Op shop deposit	Society Cheque																		
	Total	\$ 2,236.61																				
EXPENDITURE:																						
	24/05/2021	\$ 452.45	Rotary op shop payment May	Society Cheque																		
	24/05/2021	\$ 1,772.94	LCIS Insurance	Society Cheque																		
	24/05/2021	\$ 100.18	MMC Oval power	Society Cheque																		
	1/06/2021	\$ 55.00	BankSA EFTPOS fee	Society Cheque																		
	3/06/2021	\$ 25.00	Cleaning Joanne Nash	Society Cheque																		
	10/06/2021	\$ 300.00	Oval hire and bond refund	Society Cheque																		
	10/06/2021	\$ 307.99	MMC Hall power	Society Cheque																		
	Total	\$ 3,013.56																				
ACCOUNT BALANCES:																						
		as at	14/06/2021	INTEREST AND TERM																		
	Society Cheque	\$ 6,082.53		AT CALL																		
	Term Deposit #055 4036 917 960	\$ 30,943.90		.05% RENEW 03-07-2021																		
	Term Deposit #055 4037 126 660	\$ 48,055.86		.05% RENEW 14-07-2021																		
	Total	\$ 85,082.41																				
ACCOUNTS FOR PAYMENT:																						
		\$ 339.22	Rotary op shop payment June																			
	Total	\$ 339.22																				
INTERNAL FUND BALANCE:																						
	OVAL	\$ 4,419.81	<table border="1"> <thead> <tr> <th colspan="3">Op Shop Financial Report 18/05/21 to 14/06/21</th> </tr> </thead> <tbody> <tr> <td>Gross Revenue</td> <td>\$</td> <td>2,175.30</td> </tr> <tr> <td>Expenses</td> <td>-\$</td> <td>268.43</td> </tr> <tr> <td>Hall Hire 11 dates</td> <td>-\$</td> <td>550.00</td> </tr> <tr> <td>Nett Takings</td> <td>\$</td> <td>1,356.87</td> </tr> <tr> <td>25% on Nett to Rotary</td> <td>\$</td> <td>339.22</td> </tr> </tbody> </table>		Op Shop Financial Report 18/05/21 to 14/06/21			Gross Revenue	\$	2,175.30	Expenses	-\$	268.43	Hall Hire 11 dates	-\$	550.00	Nett Takings	\$	1,356.87	25% on Nett to Rotary	\$	339.22
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	HALL (INC OP SHOP RENT)	\$ 8,947.70																				
	CEMETERY ENHANCEMENT	\$ 2,706.88																				
	COUNCIL CHAMBER	\$ 261.01																				
	BMX MAINTENANCE	\$ 366.96																				
	RAILYARDS MAINTENANCE	\$ 2,319.85																				
	ENTRY SIGNS	\$ 38,500.00																				
	TDCA (INC OP SHOP TAKINGS)	\$ 27,560.40																				
	TOTAL	\$ 85,082.41																				

Andrew Philpott, Chair

Christopher Fox, Treasurer