



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## AGENDA

18<sup>th</sup> March 2021 at 7:00pm at the Truro Hall

### Welcome

### Apologies

### Minutes

**Guest:** Jarrod Bielby RDA Murraylands

**Business Arising from Minutes:** See below

### Reports for Information:

#### *Council -*

- Derelict Property Clean up
- Mogas Site
- RV Dump point
- Footpaths and road improvements within the town / council area.

#### *Chairperson – Andrew*

- Truro by-pass and main street discussion
- Toilets

#### *Property including Hall & Oval - Phil*

- Cricket club
  - Meeting still to be held. Items to be discussed:
    - TDCA require keys to all buildings / shed
    - Lease agreement
- Bowls
  - removal of equipment which is currently stored in the hall
  - Lease agreements
- Wind sock
- Quotes for cleaning the windows at the oval and hall
- Oval camping - concept plan

#### *Op Shop - Sally*

Income for month:	\$ 2,608.40
Expenses for month:	\$ 506.90
Hall hire	<u>\$ 500.00</u>
Op shop takings	\$1,601.50
	Rotary to receive 25% of takings: \$ 400.38

### *Projects & Grants*

- Old Council Chambers – Improvement to drainage is still required
- Truro Town Entry Statements

### **Reports for Decision:**

#### *Treasurer*

Financial report – please refer to attached financial report

Account balances as at 18/03/21:

Society Cheque	\$ 3,666.42
Term Deposit 960	\$ 30,940.01
Term Deposit 660	\$ 48,051.86

Accounts for payment as per treasure's report:

Moved: Chris Fox Seconded:

### **Correspondence:**

#### *In:*

- Electricity accounts

#### *Out:*

- Honorarium to Jo Lemmey
- Op shop payment and request for a fan
- contract between Truro and District Community Association, Inc and TruAS Fab Tech for fabrication of Truro Town Entry Signs

Various emails in and out for

- RV Dump point
- Squeaky wind sock
- Truro Town Entry Statements
- Window cleaning

### **Other Business**

- Truro garage sale and BBQ date

Items for consideration if there's time:

- TDCA Strategic plan
- Op Shop grant program proposal
- Alternative TDCA funds
- Op Shop sanitiser proposal
- Railway Yard Tidy Up

**Next Meeting:** 15<sup>th</sup> April 2021

**Meeting Close**

# Appendix: Financial Report



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

## FINANCIAL REPORT FOR MEETING OF 18/03/21

	DATE	AMOUNT	DESCRIPTION	ACCOUNT												
<b>INCOME:</b>																
	15/02/2021	\$ 175.00	Op shop deposit	Society Cheque												
	15/02/2021	\$ 22.00	Op shop deposit	Society Cheque												
	15/02/2021	\$ 57.00	Op shop deposit	Society Cheque												
	17/02/2021	\$ 72.50	Op shop deposit	Society Cheque												
	17/02/2021	\$ 50.00	Op shop deposit	Society Cheque												
	18/02/2021	\$ 102.00	Op shop deposit	Society Cheque												
	18/02/2021	\$ 300.00	Oval hire and bond	Society Cheque												
	19/02/2021	\$ 20.00	Op shop deposit	Society Cheque												
	19/02/2021	\$ 92.00	Op shop deposit	Society Cheque												
	22/02/2021	\$ 112.00	Op shop deposit	Society Cheque												
	24/02/2021	\$ 238.50	Op shop deposit	Society Cheque												
	25/02/2021	\$ 122.00	Op shop deposit	Society Cheque												
	26/02/2021	\$ 168.70	Op shop deposit	Society Cheque												
	26/02/2021	\$ 60.00	Op shop deposit	Society Cheque												
	1/03/2021	\$ 171.00	Op shop deposit	Society Cheque												
	1/03/2021	\$ 151.00	Op shop deposit	Society Cheque												
	2/03/2021	\$ 300.00	Oval hire and bond	Society Cheque												
	2/03/2021	\$ 105.00	Op shop deposit	Society Cheque												
	3/03/2021	\$ 100.00	Op shop deposit	Society Cheque												
	3/03/2021	\$ 1.43	Interest	TD 860												
	4/03/2021	\$ 42.00	Op shop deposit	Society Cheque												
	5/03/2021	\$ 203.80	Op shop deposit	Society Cheque												
	8/03/2021	\$ 109.00	Op shop deposit	Society Cheque												
	10/03/2021	\$ 82.40	Op shop deposit	Society Cheque												
	11/03/2021	\$ 114.00	Op shop deposit	Society Cheque												
	12/03/2021	\$ 144.00	Op shop deposit	Society Cheque												
	13/03/2021	\$ 6.70	Interest	TD 860												
	15/03/2021	\$ 93.50	Op shop deposit	Society Cheque												
	<b>Total</b>	<b>\$ 3,216.53</b>														
<b>EXPENDITURE:</b>																
	19/02/2021	\$ 425.00	Honorary Post Office Bookings	Society Cheque												
	19/02/2021	\$ 112.30	Rotary op shop payment Feb	Society Cheque												
	19/02/2021	\$ 100.75	Northland Packaging cleaning supplies	Society Cheque												
	24/02/2021	\$ 37.50	Cleaning Joanne Nash	Society Cheque												
	1/03/2021	\$ 502.80	Great Revival Shop - op shop bin fee share	Society Cheque												
	2/03/2021	\$ 55.00	Bank SA EFTPOS Fee	Society Cheque												
	9/03/2021	\$ 50.00	Cleaning Joanne Nash	Society Cheque												
	9/03/2021	\$ 11,000.00	TruAS Fab Tech - Entry Signs	Society Cheque												
	15/03/2021	\$ 751.23	MMC Hall Power	Society Cheque												
	15/03/2021	\$ 233.33	MMC Oval Power	Society Cheque												
	<b>Total</b>	<b>\$ 13,387.92</b>														
<b>ACCOUNT BALANCES:</b>																
		As at	15/03/2021	INTEREST AND TERM AT CALL												
	Society Cheque	\$ 3,686.42														
	Term Deposit #055 4036 917 980	\$ 30,940.01		.05% RENEW 03-04-2021												
	Term Deposit #055 4037 126 660	\$ 48,051.86		.05% RENEW 14-05-2021												
	<b>Total</b>	<b>\$ 82,658.29</b>														
	Unpresented cheques	\$ 200.00	Oval hire bond return cheque 644													
	<b>Total</b>	<b>\$ 82,458.29</b>														
<b>ACCOUNTS FOR PAYMENT:</b>																
	Northland Packaging	\$ 10.98	Cleaning Supplies													
	Rotary Club Barossa	\$ 400.38	Op shop payment February													
	<b>Total</b>	<b>\$ 411.34</b>														
<b>INTERNAL FUND BALANCES:</b>																
	OVAL	\$ 4,960.16	<table border="1"> <thead> <tr> <th colspan="2">Op Shop Financial Report 13/02/21 to 16/3/21</th> </tr> </thead> <tbody> <tr> <td>Gross Revenue</td> <td>\$ 2,608.40</td> </tr> <tr> <td>Expenses</td> <td>-\$ 506.90</td> </tr> <tr> <td>Hall Hire 10 dates</td> <td>-\$ 500.00</td> </tr> <tr> <td>Net Takings</td> <td>\$ 1,601.50</td> </tr> <tr> <td>25% on Net to Rotary</td> <td>\$ 400.38</td> </tr> </tbody> </table>		Op Shop Financial Report 13/02/21 to 16/3/21		Gross Revenue	\$ 2,608.40	Expenses	-\$ 506.90	Hall Hire 10 dates	-\$ 500.00	Net Takings	\$ 1,601.50	25% on Net to Rotary	\$ 400.38
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HALL (INC OP SHOP RENT)	\$ 8,190.69															
CEMETERY ENHANCEMENT	\$ 2,706.88															
COUNCIL CHAMBER	\$ 261.01															
BMX MAINTENANCE	\$ 366.96															
RAILYARDS MAINTENANCE	\$ 2,319.65															
ENTRY SIGNS	\$ 38,500.00															
TDCG (INC OP SHOP TAKINGS)	\$ 25,152.94															
<b>TOTAL</b>	<b>\$ 82,458.29</b>															

Andrew Phippot, Chair

Christopher Fox, Treasurer