



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

15th February 2024 at 19:00pm at the
Town Hall Supper Room

Welcome:

Apologies:

Minutes of 14/12/2023

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 12/02/24:

NAB Business Account	\$ 30,015.08
NAB Term Deposit	\$ 25,189.33
BankSA Society Cheque	\$ 0.00
Total:	\$ 55,204.41

Accounts for payment:

Rotary Club Barossa - Op Shop payment for February: \$667.60

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

Moved: Chris Fox

Seconded:

Carried

Truro Branding / Website:

Website

Entry Signs

Property:

Facility hiring documents – to be discussed at the February 2024 meeting

Hall

- General report

Oval

- General report

Truro Cemetery Project

- A grant funding application to the value of \$4,000 has been made to the Highways and Byways funding stream. This is to pay for a landscape architect to develop a comprehensive design for the site.

Op Shop report:

Other Business:

- Installation of charging station at Pioneer Park – consultation process and effects to park;
- Oval Masterplan – need to develop greater details for planning and management of site;
- Main Street surface condition and safety upgrades.

Next meeting: 21st March 2024 at 7:00pm

Meeting Closed:

Appendix: Financial Report



FINANCIAL REPORT for meeting 15 February 2024

ACCOUNT BALANCES:		as at:	12/02/2024
NAB Business Account	\$	30,015.08	AT CALL
NAB Term Deposit	\$	25,189.33	1.25% matures 22/02
BankSA Society Cheque	\$	-	AT CALL
Total	\$	55,204.41	

INCOME:

DATE	AMOUNT	DESCRIPTION
17/01/2024	\$ 109.00	Op shop deposit
17/01/2024	\$ 184.25	Op shop deposit
19/01/2024	\$ 96.00	Op shop deposit
19/01/2024	\$ 109.00	Op shop deposit
19/01/2024	\$ 151.50	Op shop deposit
22/01/2024	\$ 200.00	Billboard hire payment
22/01/2024	\$ 272.50	Op shop deposit
22/01/2024	\$ 181.00	Op shop deposit
23/01/2024	\$ 25.86	Interest
24/01/2024	\$ 143.00	Op shop deposit
25/01/2024	\$ 200.00	Billboard hire payment
25/01/2024	\$ 200.00	Oval hire bond
29/01/2024	\$ 301.00	Op shop deposit
29/01/2024	\$ 129.00	Op shop deposit
30/01/2024	\$ 16.70	Op shop deposit
30/01/2024	\$ 134.00	Op shop deposit
31/01/2024	\$ 580.00	Op shop deposit
31/01/2024	\$ 79.00	Op shop deposit
31/01/2024	\$ 106.00	Op shop deposit
2/02/2024	\$ 107.00	Op shop deposit
2/02/2024	\$ 162.00	Op shop deposit
5/02/2024	\$ 83.00	Op shop deposit
6/02/2024	\$ 94.00	Op shop deposit
7/02/2024	\$ 170.11	Op shop deposit
8/02/2024	\$ 350.00	Oval hire and bond
9/02/2024	\$ 143.00	Op shop deposit
9/02/2024	\$ 138.30	Op shop deposit
9/02/2024	\$ 106.00	Op shop deposit
10/02/2024	\$ 215.00	Op shop deposit
Total	\$	4,786.22

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
16/01/2024	-\$ 978.61	Business insurance
16/01/2024	-\$ 495.55	Op shop bin share
16/01/2024	-\$ 111.00	Cleaner
16/01/2024	-\$ 55.00	BMX maintenance
29/01/2024	-\$ 92.50	Cleaner
29/01/2024	-\$ 5.40	Sunrise Bakery
31/01/2024	-\$ 41.79	NAB EFTPOS fee
8/02/2024	-\$ 214.05	Office National
8/02/2024	-\$ 166.50	Cleaner
8/02/2024	-\$ 142.34	Northland supplies
8/02/2024	-\$ 120.25	Cleaner
Total	\$	(2,422.99)

Op Shop Financial Report 12/12/23 to 131/01/24

Gross Revenue	\$	3,810.36
Expenses	-\$	539.97
Hall Hire 12 dates	-\$	600.00
Nett Takings	\$	2,670.39
25% on Nett to Rotary	\$	667.60

ACCOUNTS FOR PAYMENT:

Rotary February op shop payment	\$	667.60
Total	\$	667.60

INTERNAL FUND BALANCES:

OVAL	\$	4,387.98
HALL (INC OP SHOP RENT)	\$	18,770.67
CEMETERY ENHANCEMENT	\$	2,706.88
BMX MAINTENANCE	\$	966.96
RAILYARDS MAINTENANCE	\$	638.10
EVENTS	\$	1,620.37
FINANCIAL DEVELOPMENT	\$	3,000.00
WEB SITE	\$	2,777.50
BILLBOARD SIGNAGE	-\$	10.00
TDCA (INC OP SHOP TAKINGS)	\$	20,345.95
TOTAL	\$	55,204.41