



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

16th May 2024 at 19:00pm at the Truro Oval

Welcome:

Apologies:

Minutes of 21/03/2024

Business Arising from Minutes: Discussed below

Chairperson Report:

Update on EV charging station, Freight Route and Council Boundary Realignment

Council Report:

Financial Report – refer to attached financial report.

Account balances as at 13/04/24:

NAB Business Account	\$ 31,892.21
NAB Term Deposit	\$ 25,267.06
BankSA cheque account	\$ 0.04
Total:	\$ 57,159.31

Accounts for payment:

Rotary Club Barossa - Op Shop payment for April:

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

Moved: Chris Fox

Seconded:

Carried

The board direct the officers to close the inactive BankSA cheque account.

Moved: Chris Fox

Seconded:

Carried

Grant Opportunities:

- 80th Anniversary of the End of WWII grant closes on 30 June 2024 for an event to be held in 2025.
- Mid Murray Council Community Grants which will open on 1st May. The link is available on the MMC website and applications close on 15 June at 5pm.

Truro Branding / Website:

Website

Property:

Facility hiring documents

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. Matter is pending.

Op Shop:

Other Business:

- Installation of charging station at Pioneer Park – consultation process and updates;
- Oval Masterplan – need to develop greater details for planning and management of site;
- Former Golden Grill Site Masterplan
- Main Street surface condition and safety upgrades;
- ANZAC Day;

Next meeting: 20th June at 7:00pm

Meeting Closed:

Appendix: Financial Report

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



FINANCIAL REPORT for meeting 15 May 2024

ACCOUNT BALANCES:		as at:	13/05/2024
NAB Business Account	\$	31,892.21	AT CALL
NAB Term Deposit	\$	25,267.06	1.25% matures 22/05
BankSA Society Cheque	\$	0.04	AT CALL
Total	\$	57,159.31	

INCOME:

DATE	AMOUNT	DESCRIPTION
16/04/2024	\$ 181.95	Op shop deposit
17/04/2024	\$ 165.00	Op shop deposit
17/04/2024	\$ 255.00	Op shop deposit
19/04/2024	\$ 170.00	Op shop deposit
22/04/2024	\$ 150.95	Op shop deposit
22/04/2024	\$ 277.50	Op shop deposit
22/04/2024	\$ 260.50	Op shop deposit
22/04/2024	\$ 25.94	Interest
24/04/2024	\$ 60.00	Art Class Hall Hire
24/04/2024	\$ 158.50	Op shop deposit
26/04/2024	\$ 177.00	Op shop deposit
29/04/2024	\$ 181.00	Op shop deposit
29/04/2024	\$ 176.15	Op shop deposit
29/04/2024	\$ 30.00	Bowling Club Hall Hire
29/04/2024	\$ 163.00	Op shop deposit
1/05/2024	\$ 0.04	Bank fee reversal
1/05/2024	\$ 114.00	Op shop deposit
2/05/2024	\$ 175.00	Op shop deposit
2/05/2024	\$ 155.50	Op shop deposit
3/05/2024	\$ 167.00	Op shop deposit
3/05/2024	\$ 75.00	Op shop deposit
6/05/2024	\$ 56.00	Op shop deposit
7/05/2024	\$ 155.20	Op shop deposit
8/05/2024	\$ 196.90	Op shop deposit
8/05/2024	\$ 137.00	Op shop deposit
10/05/2024	\$ 131.00	Op shop deposit
10/05/2024	\$ 166.00	Op shop deposit
Total	\$	3,961.13

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
19/04/2024	-\$ 460.95	Rotary op shop payment
19/04/2024	-\$ 160.00	Cleaner
26/04/2024	-\$ 200.00	Cleaner
26/04/2024	-\$ 49.00	Domain name yearly fee
30/04/2024	-\$ 48.67	NAB EFTPOS Fee
8/05/2024	-\$ 2,722.50	Web site delivery
8/05/2024	-\$ 2,200.00	Financial spreadsheet beta delivery
8/05/2024	-\$ 200.00	Bond return
8/05/2024	-\$ 180.00	Cleaner
Total	\$	(6,221.12)

Op Shop Financial Report 13/04/24 to 10/05/24

Gross Revenue	\$	3,845.15
Expenses	-\$	348.67
Hall Hire 12 dates	-\$	600.00
Nett Takings	\$	2,896.48
25% on Nett to Rotary	\$	724.12

ACCOUNTS FOR PAYMENT:

Rotary March op shop payment	\$	724.12
Total		

INTERNAL FUND BALANCES:

OVAL	\$	9,103.69
HALL (INC OP SHOP RENT)	\$	16,685.86
CEMETERY ENHANCEMENT	\$	2,706.88
BMX MAINTENANCE	\$	966.96
RAILYARDS MAINTENANCE	\$	638.10
EVENTS	\$	1,620.37
FINANCIAL DEVELOPMENT	\$	800.00
WEB SITE	\$	-
BILLBOARD SIGNAGE	\$	190.00
TDCA (INC OP SHOP TAKINGS)	\$	24,447.45
TOTAL	\$	57,159.31

Elizabeth Giles, Chair

Christopher Fox, Treasurer