



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Agenda

17th May 2023 at 19:00pm at the Truro Oval

Welcome:

Apologies:

Minutes of 20/04/2023 *Moved:*

Seconded:

Carried

Business Arising from Minutes

Council Report

Chairperson Report

Truro Branding / Website

Freight Route Update

Financial Report – refer to attached financial report.

Account balances as at 15 /05/23:

BankSA Society Cheque	\$ 15,965.40
NAB Business Account	\$ 23,307.50
NAB Term Deposit	\$ <u>5,008.22</u>
	\$ 43,281.12

Accounts for payment:

Rotary Club Barossa - Op Shop May payment: \$667.13

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

Moved:

Seconded:

Carried

Grant Opportunities:

Community Grants closes 15/06/23

- Small Community Grant – up to \$1000
- Community Event Grant – up to \$2000 (50% contribution)
- Community Project Grant – up to \$5000 (50% contribution)

<https://www.mid-murray.sa.gov.au/community/grants>

Rural Health Innovation Fund open 03 April and closing 29 May 2023

<https://www.countrysaphn.com.au/rural-health-innovation-fund-grants/>

Community Grant funding up to \$10,000 closes 25/05/23

- specifically focuses on providing funding support for resources and materials that encourage and support: inclusivity and advancing social and emotional wellbeing in the community.

<https://dhs.sa.gov.au/services/community-grants/available-grants/2022-23-minor-grants-round>

Growing Regions Program minimum grant \$500k, 50% co-contribution, Expression of Interest due 5/07/23

- constructing or upgrading community infrastructure that fills an identified gap or need for community infrastructure
- contributing to achieving a wide range of community socio-economic outcomes
- is strategically aligned with regional priorities.

Property:

Lease documents

Defibrillators

Hall

- Ceiling
- Service the six air conditioners at the Hall and at the one at the Oval

Oval

- RV Dump Point
- Dead trees

Op Shop:

Refer to attached financial report.

Projects in Progress:

Camping at the Oval

Business Specialist

Truro Creek

Other Business:

Pine trees along the railway corridor

Truro's four historical implements

Walking / driving trials – in progress

Next meeting: TBD at 7:00pm

Meeting Closed

Appendix: Financial Report



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

FINANCIAL REPORT for meeting 17 May 2023

	DATE	AMOUNT	DESCRIPTION																		
INCOME:	17/04/2023	\$ 82.10	Op shop deposit																		
	17/04/2023	\$ 102.00	Op shop deposit																		
	17/04/2023	\$ 136.00	Op shop deposit																		
	19/04/2023	\$ 137.50	Op shop deposit																		
	20/04/2023	\$ 97.00	Op shop deposit																		
	21/04/2023	\$ 124.00	Op shop deposit																		
	24/04/2023	\$ 80.00	Op shop deposit																		
	24/04/2023	\$ 159.00	Op shop deposit																		
	26/04/2023	\$ 20.00	Op shop deposit																		
	26/04/2023	\$ 52.00	Op shop deposit																		
	26/04/2023	\$ 216.00	Op shop deposit																		
	27/04/2023	\$ 416.00	Op shop deposit																		
	28/04/2023	\$ 94.00	Op shop deposit																		
	28/04/2023	\$ 8.22	TD Interest																		
	1/05/2023	\$ 79.00	Op shop deposit																		
	1/05/2023	\$ 116.50	Op shop deposit																		
	1/05/2023	\$ 127.00	Op shop deposit																		
	2/05/2023	\$ 300.00	Oval hire and bond																		
	3/05/2023	\$ 60.00	Op shop deposit																		
	3/05/2023	\$ 76.50	Op shop deposit																		
	4/05/2023	\$ 219.00	Op shop deposit																		
	5/05/2023	\$ 273.15	Op shop deposit																		
	5/05/2023	\$ 66.00	Op shop deposit																		
	8/05/2023	\$ 61.00	Op shop deposit																		
	8/05/2023	\$ 77.00	Op shop deposit																		
	8/05/2023	\$ 195.00	Op shop deposit																		
	10/05/2023	\$ 134.05	Op shop deposit																		
	10/05/2023	\$ 174.00	Op shop deposit																		
	12/05/2023	\$ 288.50	Op shop deposit																		
	12/05/2023	\$ 125.50	Op shop deposit																		
13/05/2023	\$ 112.00	Op shop deposit																			
	Total	\$ 4,208.02																			
EXPENDITURE:	24/04/2023	\$ 44.00	CMCA Membership																		
	24/04/2023	\$ 96.77	Office supplies																		
	24/04/2023	\$ 140.00	Cleaner																		
	24/04/2023	\$ 483.09	Rotary op shop payment April																		
	2/05/2023	\$ 55.00	BankSA EFTPOS fee																		
	8/05/2023	\$ 157.50	Cleaner																		
	8/05/2023	\$ 200.00	Oval hire bond return																		
	8/05/2023	\$ 278.80	Op shop supplies																		
	9/05/2023	\$ 315.00	BMX maintenance																		
	9/05/2023	\$ 105.00	Cleaner																		
	9/05/2023	\$ 105.00	Cleaner																		
		Total	\$ 1,980.16																		
ACCOUNT BALANCES:		as at:	15/05/2023																		
	NAB Business Account	\$ 22,307.50																			
	NAB Term Deposit	\$ 5,008.22	AT CALL																		
	BankSA Society Cheque	\$ 15,965.40	1.95% matures 28/5																		
	Total	\$ 43,281.12	AT CALL																		
ACCOUNTS FOR PAYMENT:		\$ 667.13	Rotary op shop payment May																		
	Total	\$ 667.13																			
INTERNAL FUND BALANCE:	OVAL	\$ 6,641.25	<table border="1"> <thead> <tr> <th colspan="3">Op Shop Financial Report 15/4/23 to 14/5/23</th> </tr> </thead> <tbody> <tr> <td>Gross Revenue</td> <td>\$</td> <td>3,899.80</td> </tr> <tr> <td>Expenses</td> <td>\$</td> <td>631.30</td> </tr> <tr> <td>Hall Hire 12 dates</td> <td>\$</td> <td>600.00</td> </tr> <tr> <td>Nett Takings</td> <td>\$</td> <td>2,668.50</td> </tr> <tr> <td>25% on Nett to Rotary</td> <td>\$</td> <td>667.13</td> </tr> </tbody> </table>	Op Shop Financial Report 15/4/23 to 14/5/23			Gross Revenue	\$	3,899.80	Expenses	\$	631.30	Hall Hire 12 dates	\$	600.00	Nett Takings	\$	2,668.50	25% on Nett to Rotary	\$	667.13
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	25% on Nett to Rotary	\$		667.13																	
	HALL (INC OP SHOP RENT)	\$ 14,653.45																			
	CEMETERY ENHANCEMENT	\$ 2,706.88																			
	COUNCIL CHAMBER	\$ 261.10																			
	BMX MAINTENANCE	\$ 116.96																			
	RAILYARDS MAINTENANCE	-\$ 276.15																			
	EVENTS	\$ 941.55																			
	RV DUMP POINT	\$ 2,060.00																			
WEB SITE	\$ 4,047.50																				
TDCA (INC OP SHOP TAKINGS)	\$ 12,128.58																				
TOTAL	\$ 43,281.12																				