



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Agenda

20th July 2023 at 19:00pm at the Truro Oval

Welcome:

Apologies:

Minutes of 15/06/2023

Moved:

Seconded:

Carried

Business Arising from Minutes: Discussed below

Council Report:

Chairperson Report:

Presentation: By Andrew Young

Truro Branding / Website:

Freight Route:

Financial Report – refer to attached financial report.

Account balances as at 20/07/23:

| | |
|-----------------------|---------------------|
| NAB Business Account | \$ 15,138,28 |
| NAB Term Deposit | \$ 25,022.84 |
| BankSA Society Cheque | \$ 5,214,15 |
| Total: | \$ 45,375.27 |

Accounts for payment:

Rotary Club Barossa - Op Shop July payment: \$ 534.76

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

Moved: Chris Fox

Seconded:

Carried

Chris will resign from the Treasury role in September and is willing to support the new Treasurer.

Grant Opportunities:

Property:

Lease documents

Indoor bowls

Hall

- Ceiling
- Air conditioners
- Salt damp

Oval

- RV Dump Point
- Outdoor power point
- Dead trees
- Rotting fascia board

Op Shop:

Projects in Progress:

- **Camping at the Oval**
- **Baker's Cart**
- **Business Specialist**
- **Truro Creek**

Other Business:

- **Truro's four historical implements**
- **Walking / driving trails** – Liz has made a start.

Next meeting: 17th August 2023 at 7:00pm

Meeting Closed:

Appendix: Financial Report



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

FINANCIAL REPORT for meeting 20 July 2023

| | DATE | AMOUNT | DESCRIPTION |
|-------------------------------|-----------------------------------|---------------------|--|
| INCOME: | 13/06/2023 | \$ 180.00 | Op shop deposit |
| | 14/06/2023 | \$ 82.00 | Op shop deposit |
| | 14/06/2023 | \$ 35.00 | Op shop deposit |
| | 14/06/2023 | \$ 133.40 | Op shop deposit |
| | 16/06/2023 | \$ 71.05 | Op shop deposit |
| | 16/06/2023 | \$ 374.00 | Op shop deposit |
| | 16/06/2023 | \$ 72.00 | Op shop deposit |
| | 19/06/2023 | \$ 119.00 | Op shop deposit |
| | 19/06/2023 | \$ 145.00 | Op shop deposit |
| | 21/06/2023 | \$ 125.00 | Op shop deposit |
| | 21/06/2023 | \$ 158.50 | Op shop deposit |
| | 23/06/2023 | \$ 92.15 | Op shop deposit |
| | 23/06/2023 | \$ 72.00 | Op shop deposit |
| | 26/06/2023 | \$ 153.00 | Op shop deposit |
| | 26/06/2023 | \$ 172.00 | Op shop deposit |
| | 27/06/2023 | \$ 100.00 | Bowls Hall Hire |
| | 28/06/2023 | \$ 63.05 | Op shop deposit |
| | 28/06/2023 | \$ 181.00 | Op shop deposit |
| | 30/06/2023 | \$ 100.00 | Art Class Hire |
| | 30/06/2023 | \$ 151.45 | Op shop deposit |
| | 3/07/2023 | \$ 179.00 | Op shop deposit |
| | 3/07/2023 | \$ 185.50 | Op shop deposit |
| | 5/07/2023 | \$ 115.00 | History book sales |
| | 5/07/2023 | \$ 39.00 | Op shop deposit |
| | 7/07/2023 | \$ 131.00 | Op shop deposit |
| | 7/07/2023 | \$ 107.70 | Op shop deposit |
| | 10/07/2023 | \$ 60.00 | Op shop deposit |
| 10/07/2023 | \$ 121.00 | Op shop deposit | |
| 12/07/2023 | \$ 84.00 | Op shop deposit | |
| 12/07/2023 | \$ 91.00 | Op shop deposit | |
| 12/07/2023 | \$ 210.55 | Op shop deposit | |
| 14/07/2023 | \$ 147.00 | Op shop deposit | |
| 14/07/2023 | \$ 15.00 | Op shop deposit | |
| | Total | \$ 4,065.35 | |
| EXPENDITURE: | 19/06/2023 | -\$ 1,772.94 | LCIS Business Insurance |
| | 19/06/2023 | -\$ 667.13 | Rotary op shop payment May |
| | 19/06/2023 | -\$ 654.83 | Rotary op shop payment June |
| | 19/06/2023 | -\$ 78.72 | Cleaning supplies |
| | 19/06/2023 | -\$ 70.00 | Cleaner |
| | 19/06/2023 | -\$ 70.00 | Cleaner |
| | 26/06/2023 | -\$ 49.00 | Discount Domain Name |
| | 26/06/2023 | -\$ 17.50 | Cleaner |
| | 29/06/2023 | -\$ 70.00 | Cleaner |
| | 30/06/2023 | -\$ 36.33 | NAB EFTPOS fee |
| | | Total | \$ (3,486.45) |
| ACCOUNT BALANCES: | | as at | 15/07/2023 |
| | NAB Business Account | \$ 15,138.28 | AT CALL |
| | NAB Term Deposit | \$ 25,022.84 | 1.95% matures 28/7 |
| | BankSA Society Cheque | \$ 5,214.15 | AT CALL |
| | Total | \$ 45,375.27 | |
| ACCOUNTS FOR PAYMENT: | | \$ 534.76 | Rotary op shop payment July |
| | Total | \$ 534.76 | |
| INTERNAL FUND BALANCE: | OVAL | \$ 6,541.25 | Op Shop Financial Report 13/6/23 to 14/7/23 Gross Revenue \$ 3,050.35 Expenses \$ 211.33 Hall Hire 14 dates \$ 700.00 Nett Takings \$ 2,139.02 25% on Nett to Rotary \$ 534.76 |
| | HALL (INC OP SHOP RENT) | \$ 16,453.45 | |
| | CEMTERY ENHANCEMENT | \$ 2,706.88 | |
| | COUNCIL CHAMBER | \$ 261.10 | |
| | BMX MAINTENANCE | \$ 118.96 | |
| | RAILYARDS MAINTENANCE | -\$ 276.15 | |
| | EVENTS | \$ 941.55 | |
| | RV DUMP POINT | \$ 2,060.00 | |
| | WEB SITE | \$ 2,777.50 | |
| | TDCA (INC OP SHOP TAKINGS) | \$ 13,792.73 | |
| | TOTAL | \$ 45,375.27 | |

Andrew Philpott, Chair

Christopher Fox, Treasurer