



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

14th December 2023 at 18:00pm at the Barossa Tea Rooms

Welcome:

Apologies:

Minutes of 16/11/2023

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 11/12/23:

NAB Business Account	\$ 28,365.52
NAB Term Deposit	\$ 25,137.64
BankSA Society Cheque	\$
Total:	\$ 53,503.16

Accounts for payment:

Rotary Club Barossa - Op Shop payment for November: 663.62

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

Op Shop report:

Other Business:

Next meeting: 15th February 2024 at 7:00pm

Meeting Closed:

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



FINANCIAL REPORT for meeting 14 December 2023

ACCOUNT BALANCES:	as at:	11/12/2023
NAB Business Account	\$ 28,365.52	AT CALL
NAB Term Deposit	\$ 25,137.64	1.25% matures 24/12
BankSA Society Cheque	\$ -	AT CALL
Total	\$ 53,503.16	

INCOME:

DATE	AMOUNT	DESCRIPTION
13/11/2023	\$ 104.05	Op shop deposit
15/11/2023	\$ 87.15	Op shop deposit
15/11/2023	\$ 208.00	Op shop deposit
15/11/2023	\$ 350.00	Oval hire and bond
17/11/2023	\$ 116.00	Op shop deposit
17/11/2023	\$ 200.00	Oval bond only
20/11/2023	\$ 215.50	Op shop deposit
20/11/2023	\$ 314.00	Op shop deposit
22/11/2023	\$ 84.00	Op shop deposit
22/11/2023	\$ 140.95	Op shop deposit
24/11/2023	\$ 152.00	Op shop deposit
24/11/2023	\$ 172.00	Op shop deposit
24/11/2023	\$ 25.80	Interest
27/11/2023	\$ 169.90	Op shop deposit
27/11/2023	\$ 130.00	Op shop deposit
27/11/2023	\$ 1,772.95	MMC insurance reimbursement
29/11/2023	\$ 118.00	Op shop deposit
29/11/2023	\$ 75.00	Op shop deposit
29/11/2023	\$ 88.00	Op shop deposit
1/12/2023	\$ 230.00	Op shop deposit
1/12/2023	\$ 175.00	Op shop deposit
4/12/2023	\$ 156.00	Op shop deposit
4/12/2023	\$ 222.00	Op shop deposit
6/12/2023	\$ 127.50	Op shop deposit
6/12/2023	\$ 217.00	Op shop deposit
8/12/2023	\$ 170.00	Op shop deposit
8/12/2023	\$ 11.00	Op shop deposit
9/12/2023	\$ 158.00	Op shop deposit
Total	\$ 5,989.80	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
20/11/2023	-\$ 92.50	Cleaner
21/11/2023	-\$ 714.00	Oval curtains
21/11/2023	-\$ 568.97	Rotary op shop payment Nov.
21/11/2023	-\$ 425.00	PO honorarium 2024
21/11/2023	-\$ 220.00	K Savin Council Chamber maintenance
21/11/2023	-\$ 148.00	Cleaner
30/11/2023	-\$ 40.57	NAB EFTPOS fee
1/12/2023	-\$ 200.00	Oval bond return
1/12/2023	-\$ 200.00	Oval bond return
1/12/2023	-\$ 92.50	Cleaner
11/12/2023	-\$ 474.64	MMC Hall power
11/12/2023	-\$ 111.00	Cleaner
Total	\$ (3,287.18)	

Op Shop Financial Report 16/11/23 to 11/12/23

Gross Revenue	\$ 3,641.05
Expenses	-\$ 336.57
Hall Hire 13 dates	-\$ 650.00
Nett Takings	\$ 2,654.48
25% on Nett to Rotary	\$ 663.62

ACCOUNTS FOR PAYMENT:

		op shop lunch expenses
		Events expenses
		Op shop payment December
Total	\$ 663.62	

INTERNAL FUND BALANCES:

OVAL	\$	6,316.73
HALL (INC OP SHOP RENT)	\$	18,170.67
CEMETERY ENHANCEMENT	\$	2,706.88
COUNCIL CHAMBER	\$	41.10
BMX MAINTENANCE	\$	1,021.96
RAILYARDS MAINTENANCE	-\$	1,836.15
EVENTS	\$	960.14
FINANCIAL DEVELOPMENT	\$	3,000.00
WEB SITE	\$	2,777.50
TDCA (INC OP SHOP TAKINGS)	\$	20,344.33
TOTAL	\$	53,503.16

Elizabeth Giles, Chair

Christopher Fox, Treasurer