



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

18th July 2024 at 19:00pm at the Truro Oval

Welcome:

Apologies: Chris Fox, Sally Goers Fox,

Minutes of 20/06/2024

Business Arising from Minutes: Discussed below

Chairperson Report:

Council Report:

Financial Report – refer to attached financial report.

Account balances as at 18/04/24:

NAB Business Account	\$
NAB Term Deposit	\$
Total:	\$

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

Grant Opportunities:

Truro Branding / Website:

Website

Property:

Facility hiring documents

Hall

General Report

Oval

General Report

Truro Cemetery Project

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

Next meeting: 15th August at 7:00pm

Meeting Closed:

Appendix: Financial Report

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



FINANCIAL REPORT for meeting 18 July 2024

ACCOUNT BALANCES:		as at:	15/07/2024
NAB Business Account	\$	31,375.26	AT CALL
NAB Term Deposit	\$	25,319.01	1.25% matures 22/07
BankSA Society Cheque	\$	0.04	AT CALL
Total	\$	56,694.31	

INCOME:

DATE	AMOUNT	DESCRIPTION
17/06/2024	\$ 144.00	Op shop deposit
18/06/2024	\$ 194.00	Op shop deposit
19/06/2024	\$ 112.00	Op shop deposit
21/06/2024	\$ 91.50	Op shop deposit
21/06/2024	\$ 85.05	Op shop deposit
21/06/2024	\$ 211.00	Op shop deposit
22/03/2024	\$ 25.99	Interest
24/06/2024	\$ 94.10	Op shop deposit
24/06/2024	\$ 156.00	Op shop deposit
26/06/2024	\$ 124.00	Op shop deposit
26/06/2024	\$ 171.00	Op shop deposit
28/06/2024	\$ 134.60	Op shop deposit
28/06/2024	\$ 85.00	Op shop deposit
1/07/2024	\$ 112.00	Op shop deposit
2/07/2024	\$ 103.00	Op shop deposit
2/07/2024	\$ 60.00	Op shop deposit
3/07/2024	\$ 168.00	Op shop deposit
4/07/2024	\$ 78.40	Op shop deposit
4/07/2024	\$ 35.00	Op shop deposit
5/07/2024	\$ 64.02	Reversal of payment error
5/07/2024	\$ 105.00	Op shop deposit
8/07/2024	\$ 170.00	Op shop deposit
9/07/2024	\$ 241.00	Op shop deposit
9/07/2024	\$ 230.50	Op shop deposit
10/07/2024	\$ 91.00	Op shop deposit
11/07/2024	\$ 84.00	Op shop deposit
12/07/2024	\$ 123.00	Op shop deposit
12/07/2024	\$ 35.00	Hall supper room hire

12/07/2024	\$	169.00	Op shop deposit
13/07/2024	\$	167.00	Op shop deposit
Total	\$	3,664.16	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
18/06/2024	-\$	1,236.00 LCIS Insurances
18/06/2024	-\$	180.00 Cleaner
18/06/2024	-\$	140.00 Cleaner
27/06/2024	-\$	1,100.00 Website security audit
27/06/2024	-\$	160.00 Cleaner
27/06/2024	-\$	139.00 Laptop office software
27/06/2024	-\$	55.00 Website maintenance
28/06/2024	-\$	40.98 NAB EFTPOS fee
4/07/2024	-\$	1,243.26 Truro Agencies Oval mowing
4/07/2024	-\$	792.43 Great Revival Shop bin share
4/07/2024	-\$	160.00 Cleaner
4/07/2024	-\$	64.02 Op shop vests
4/07/2024	-\$	59.00 Op shop kettle
4/07/2024	-\$	41.31 Financial record books 2024
Total	\$	(5,411.00)

Op Shop Financial Report 15/06/24 to 15/07/24

Gross Revenue	\$	2,889.15
Expenses	-\$	828.14
Hall Hire 13 dates	-\$	650.00
Nett Takings	\$	1,411.01
25% on Nett to Rotary	\$	352.75

ACCOUNTS FOR PAYMENT:

DDNS truro.sa.au domain name	\$	99.00
Rotary June op shop payment	\$	352.75
Bandicoot clothing corrected payment	\$	64.02
Total	\$	515.77

INTERNAL FUND BALANCES:

OVAL	\$	6,925.47
HALL (INC OP SHOP RENT)	\$	17,901.99
CEMETERY ENHANCEMENT	\$	2,706.88
BMX MAINTENANCE	\$	966.96
RAILYARDS MAINTENANCE	\$	638.10
EVENTS	\$	1,620.37
FINANCIAL DEVELOPMENT	\$	580.00
WEB SITE UPDATE	\$	1,845.00
BILLBOARD SIGNAGE	\$	190.00
TDCA (INC OP SHOP TAKINGS)	\$	23,319.54
TOTAL	\$	56,694.31

Elizabeth Giles, Chair

Christopher Fox, Treasurer