



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

20th February 2025 at 7:00pm at the Truro Oval

Welcome: Acting Chair Brenton welcomed the following people to the meeting:

Apologies:

Minutes of 22/11/2024

Moved 2nd

Business Arising from Minutes: Discussed below:

Chairperson Report:

Council Report:

Financial Report – refer to attached financial report.

Account balances as at 19/09/24:

NAB Business Account	\$33,114.70
NAB Term Deposit	\$25,527.90
BankSA Cheque Account	\$ 0.04
Total:	\$58,642.64

Accounts for payment:

Rotary Club Barossa - Op Shop payment for October: \$1,003.69

Moved:

Seconded:

Grant Opportunities:

Truro Branding / Website:

Property:

Hall

General Report

Oval

General Report including camping sub-committee report

Truro Cemetery Project:

Op Shop:

Other Business:

Former Golden Grill site

At the November 2024 approval was given for Wax Design to commence their design work for the site. Once the draft design work is completed it will need to go out for public consultation, including with Mid Murray Council.

Feedback sought for RES Twin Creek windfarm Community Benefits Discussion Paper

There is a deadline of March 21 to receive any feedback from the TDCA on the Discussion Paper

Next meeting: 20 March 2025

Meeting Closed:

Appendix: Financial Report



FINANCIAL REPORT for meeting 16 February 2025

ACCOUNT BALANCES:	as at:	16/02/2025
NAB Business Account \$	33,114.70	AT CALL
NAB Term Deposit \$	25,527.90	1.25% matures 17/03
BankSA Society Cheque \$	0.04	AT CALL
Total \$	58,642.64	

INTERNAL FUND BALANCES:		
OVAL \$	2,468.83	
HALL (INC OP SHOP RENT) \$	18,869.85	
CEMETERY ENHANCEMENT \$	2,706.88	
BMX MAINTENANCE \$	966.96	
RAILYARDS MAINTENANCE \$	192.37	
EVENTS \$	1,922.92	
FINANCIAL DEVELOPMENT \$	580.00	
WEB SITE UPDATE \$	860.00	
BILLBOARD SIGNAGE \$	1,532.00	
MUSEUM \$	2,177.10	
TDCA (INC OP SHOP TAKINGS) \$	26,365.73	
TOTAL \$	58,642.64	

Op Shop Financial Report 16/11/24 to 9/12/24

Gross Revenue \$	5,387.65
Expenses -\$	472.91
Hall Hire 19 dates -\$	900.00
Nett Takings \$	4,014.74
25% on Nett to Rotary \$	1,003.69

ACCOUNTS FOR PAYMENT: \$	1,003.69	Rotary op shop payment Jan
Total \$	1,003.69	

INCOME:

DATE	AMOUNT	DESCRIPTION
16-Jan-25 \$	65.00	op shop deposit
16-Jan-25 \$	79.00	op shop deposit
16-Jan-25 \$	350.00	Oval Hire and bond
17-Jan-25 \$	106.00	op shop deposit
17-Jan-25 \$	252.70	op shop deposit
18-Jan-25 \$	52.39	Interest
20-Jan-25 \$	63.00	op shop deposit

20-Jan-25	\$	154.00	op shop deposit
22-Jan-25	\$	26.00	op shop deposit
22-Jan-25	\$	174.50	op shop deposit
22-Jan-25	\$	250.00	Billboard hire 2025
22-Jan-25	\$	250.00	Billboard hire 2025
23-Jan-25	\$	8.00	op shop deposit
23-Jan-25	\$	44.00	op shop deposit
24-Jan-25	\$	116.00	op shop deposit
24-Jan-25	\$	267.00	op shop deposit
28-Jan-25	\$	221.00	op shop deposit
28-Jan-25	\$	236.00	op shop deposit
29-Jan-25	\$	92.00	op shop deposit
29-Jan-25	\$	100.00	op shop deposit
30-Jan-25	\$	73.00	op shop deposit
30-Jan-25	\$	85.00	op shop deposit
30-Jan-25	\$	250.00	Billboard hire 2025
31-Jan-25	\$	125.00	op shop deposit
31-Jan-25	\$	125.30	op shop deposit
31-Jan-25	\$	250.00	Billboard hire 2025
31-Jan-25	\$	350.00	Hall hire and bond
3-Feb-25	\$	278.50	op shop deposit
4-Feb-25	\$	88.00	op shop deposit
5-Feb-25	\$	159.80	op shop deposit
5-Feb-25	\$	179.00	op shop deposit
6-Feb-25	\$	81.00	op shop deposit
6-Feb-25	\$	42.00	op shop deposit
7-Feb-25	\$	106.00	op shop deposit
7-Feb-25	\$	162.00	op shop deposit
10-Feb-25	\$	347.45	op shop deposit
10-Feb-25	\$	155.00	op shop deposit
12-Feb-25	\$	250.00	Billboard hire 2025
12-Feb-25	\$	88.50	op shop deposit
12-Feb-25	\$	78.00	op shop deposit
13-Feb-25	\$	132.00	op shop deposit
13-Feb-25	\$	80.00	op shop deposit
14-Feb-25	\$	190.90	op shop deposit
14-Feb-25	\$	180.00	op shop deposit
15-Feb-25	\$	277.00	op shop deposit
15-Feb-25	\$	250.00	Billboard hire 2025
Total	\$	7,290.04	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION	
20-Jan-25	-\$	425.00	Post Office Honorarium
20-Jan-25	-\$	617.97	Rotary January payment
23-Jan-25	-\$	980.47	AUSURE insurance
23-Jan-25	-\$	160.00	Cleaner
30-Jan-25	-\$	572.00	Rail yards 2nd mow
30-Jan-25	-\$	55.00	Web site maintenance
31-Jan-25	-\$	42.91	NAB EFTPOS fee
3-Feb-25	-\$	170.00	Cleaner
3-Feb-25	-\$	71.17	Cleaning Supplies
10-Feb-25	-\$	667.37	Truro Agencies Oval sprinkler
10-Feb-25	-\$	130.00	Cleaner
16-Feb-25	-\$	200.00	Cleaner
16-Feb-25	-\$	35.75	Cleaning Supplies
16-Feb-25	-\$	200.00	Bond return
Total	-\$	4,327.64	