



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

21st November 2024 at 19:00pm at the Truro Oval

Welcome: Chair Liz welcomed the following people to the meeting:

Apologies:

Minutes of 17/10/2024

Moved 2nd

Business Arising from Minutes: Discussed below:

Chairperson Report:

Council Report:

Guest talks: The TDCA welcomes Angela Lukacs, Jakob Gamertsfelder and Kevin Myers who are all running in the Supplementary Election for Eyre Ward Councillor. This is an excellent opportunity to hear what the candidates have as their priorities for the position and to ask questions of each candidate.

Financial Report – refer to attached financial report.

Account balances as at 19/09/24:

NAB Business Account	\$33,775.09
NAB Term Deposit	\$25,423.24
BankSA Cheque Account	\$ 0.04
Total:	\$59,198.37

Accounts for payment:

Rotary Club Barossa - Op Shop payment for October: \$708.10

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:

Next meeting: 19 December 2024

Meeting Closed:

Appendix: Financial Report



FINANCIAL REPORT for meeting 21 November 2024

ACCOUNT BALANCES:	as at:	15/11/2024
NAB Business Account \$	33,775.09	AT CALL
NAB Term Deposit \$	25,423.24	1.25% matures 18/11
BankSA Society Cheque \$	0.04	AT CALL
Total \$	59,198.37	

INCOME:

DATE	AMOUNT	DESCRIPTION
16/10/2024 \$	53.00	Op shop deposit
16/10/2024 \$	123.10	Op shop deposit
16/10/2024 \$	148.00	Op shop deposit
18/10/2024 \$	26.10	Interest
18/10/2024 \$	82.00	Op shop deposit
18/10/2024 \$	113.00	Op shop deposit
21/10/2024 \$	111.00	Op shop deposit
21/10/2024 \$	147.00	Op shop auction jewellery sales
21/10/2024 \$	178.50	Op shop deposit
23/10/2024 \$	173.20	Op shop deposit
23/10/2024 \$	227.00	Op shop deposit
25/10/2024 \$	137.00	Op shop deposit
25/10/2024 \$	173.50	Op shop deposit
28/10/2024 \$	187.00	Op shop deposit
30/10/2024 \$	60.00	Art Class hire
30/10/2024 \$	166.00	Op shop deposit
31/10/2024 \$	65.00	Op shop deposit
31/10/2024 \$	67.00	Op shop deposit
1/11/2024 \$	2,568.27	DIT railyards allowance
1/11/2024 \$	167.40	Op shop deposit
1/11/2024 \$	81.00	Op shop deposit
4/11/2024 \$	155.00	Op shop deposit
4/11/2024 \$	115.00	Op shop deposit
6/11/2024 \$	162.40	Op shop deposit
6/11/2024 \$	75.00	Op shop deposit
6/11/2024 \$	131.00	Op shop deposit
8/11/2024 \$	66.00	Op shop deposit
11/11/2024 \$	199.20	Op shop deposit
11/11/2024 \$	261.00	Op shop deposit
12/11/2024 \$	140.30	Op shop deposit
13/11/2024 \$	160.70	Op shop deposit
13/11/2024 \$	61.00	Op shop deposit
14/11/2024 \$	350.00	Oval hire and bond
14/11/2024 \$	51.00	Op shop deposit
14/11/2024 \$	61.00	Op shop deposit
Total \$	7,042.67	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
18/10/2024	-\$ 2,442.00	Railyard mowing
18/10/2024	-\$ 722.88	Rotary payment October
18/10/2024	-\$ 160.00	Cleaner
18/10/2024	-\$ 140.00	Cleaner
18/10/2024	-\$ 55.00	Web site monthly maintenance
24/10/2024	-\$ 130.00	Cleaner
24/10/2024	-\$ 42.90	Museum electrical parts
30/10/2024	-\$ 2,209.24	Hall electrical repairs
30/10/2024	-\$ 200.00	Cleaner
30/10/2024	-\$ 55.00	Web site monthly maintenance
31/10/2024	-\$ 38.90	NAB EFTPOS fee
6/11/2024	-\$ 608.00	Oval weed treatment
6/11/2024	-\$ 150.00	Cleaner
11/11/2024	-\$ 432.68	MMC Power Hall
11/11/2024	-\$ 291.34	MMC Power Oval
11/11/2024	-\$ 265.32	MMC Power Oval
14/11/2024	-\$ 160.00	Cleaner
Total	-\$ 8,103.26	

Op Shop Financial Report 15/10/24 to 15/11/24

Gross Revenue	\$ 3,891.30
Expenses	-\$ 358.90
Hall Hire 14 dates	-\$ 700.00
Nett Takings	\$ 2,832.40
25% on Nett to Rotary	\$ 708.10

ACCOUNTS FOR PAYMENT:	\$ 708.10	Rotary op shop payment Oct
Total	\$ 708.10	

INTERNAL FUND BALANCES:

OVAL	\$ 5,391.20
HALL (INC OP SHOP RENT)	\$ 16,469.85
CEMETERY ENHANCEMENT	\$ 2,706.88
BMX MAINTENANCE	\$ 966.96
RAILYARDS MAINTENANCE	\$ 764.37
EVENTS	\$ 1,620.37
FINANCIAL DEVELOPMENT	\$ 580.00
WEB SITE UPDATE	\$ 1,025.00
BILLBOARD SIGNAGE	\$ 32.00
MUSEUM	\$ 2,177.10
TDCA (INC OP SHOP TAKINGS)	\$ 27,464.64
TOTAL	\$ 59,198.37

Elizabeth Giles, Chair

Christopher Fox, Treasurer

