



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

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

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

Apologies:

Minutes of 20/11/2024 and 20/02/2025

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	\$36,913.64
NAB Term Deposit	\$25,527.90
BankSA Cheque Account	\$ 0.04
Total:	\$62,441.58

Accounts for payment:

Rotary Club Barossa - Op Shop payment for October: \$796.17

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

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: 17 April 2025

Meeting Closed:

Appendix: Financial Report



FINANCIAL REPORT for meeting 20 March 2025

ACCOUNT BALANCES:	as at:	15/03/2025
NAB Business Account \$	36,913.64	AT CALL
NAB Term Deposit \$	25,527.90	1.25% matures 17/04
BankSA Society Cheque \$	0.04	AT CALL
Total \$	62,441.58	

INTERNAL FUND BALANCES:		
OVAL \$	2,358.83	
HALL (INC OP SHOP RENT) \$	19,348.12	
CEMETERY ENHANCEMENT \$	2,706.88	
BMX MAINTENANCE \$	966.96	
RAILYARDS MAINTENANCE \$	192.37	
EVENTS \$	1,922.92	
FINANCIAL DEVELOPMENT \$	580.00	
WEB SITE UPDATE \$	805.00	
BILLBOARD SIGNAGE \$	1,782.00	
MUSEUM \$	2,177.10	
TDCA (INC OP SHOP TAKINGS) \$	29,601.40	
TOTAL \$	62,441.58	

Op Shop Financial Report 17/2/25 to 15/3/25

Gross Revenue \$	4,283.30
Expenses -\$	348.63
Hall Hire 15 dates -\$	750.00
Nett Takings \$	3,184.67
25% on Nett to Rotary \$	796.17

ACCOUNTS FOR PAYMENT: \$	796.17	Rotary op shop payment Mar
Total \$	796.17	

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

DATE	AMOUNT	DESCRIPTION
18/02/2025 \$	234.00	Op shop deposit
19/02/2025 \$	159.00	Op shop deposit
19/02/2025 \$	186.40	Op shop deposit
20/02/2025 \$	73.00	Op shop deposit
20/02/2025 \$	123.00	Op shop deposit
21/02/2025 \$	170.00	Op shop deposit
21/02/2025 \$	185.00	Op shop deposit
24/02/2025 \$	110.00	Op shop deposit
26/02/2025 \$	60.00	Art class hire
26/02/2025 \$	154.05	Op shop deposit
26/02/2025 \$	220.00	Op shop deposit
27/02/2025 \$	57.80	Op shop deposit
27/02/2025 \$	165.00	Op shop deposit
27/02/2025 \$	250.00	Billboard hire 2025
28/02/2025 \$	134.00	Op shop deposit
28/02/2025 \$	161.00	Op shop deposit
3/03/2025 \$	304.00	Op shop deposit
4/03/2025 \$	122.05	Op shop deposit
5/03/2025 \$	160.00	Op shop deposit
5/03/2025 \$	72.00	Op shop deposit
6/03/2025 \$	115.10	Op shop deposit
6/03/2025 \$	59.00	Op shop deposit
7/03/2025 \$	132.90	Op shop deposit
7/03/2025 \$	242.00	Op shop deposit
10/03/2025 \$	473.00	Op shop deposit
12/03/2025 \$	186.00	Op shop deposit
12/03/2025 \$	20.00	Op shop deposit
12/03/2025 \$	59.00	Op shop deposit
13/03/2025 \$	69.00	Op shop deposit
13/03/2025 \$	21.00	Op shop deposit
14/03/2025 \$	116.00	Op shop deposit
Total \$	4,593.30	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
27/02/2025 -\$	391.73	MMC Hall power
27/02/2025 -\$	160.00	Cleaner
28/02/2025 -\$	48.63	NAB EFTPOS fee
3/03/2025 -\$	120.00	Cleaner
3/03/2025 -\$	55.00	Web site maintenance
10/03/2025 -\$	130.00	Cleaner
Total -\$	905.36	