



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## AGENDA

17<sup>th</sup> April 2025 at 7:00pm at the Truro Oval

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

**Apologies:**

**Minutes of 20/03/2025**

Moved 2<sup>nd</sup>

**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	\$47,169.78
NAB Term Deposit	\$25,554.13
BankSA Cheque Account	\$ 0.04
<b>Total:</b>	<b>\$72,723.95</b>

Accounts for payment:

Rotary Club Barossa - Op Shop payment for October: \$828.68

*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:

1. **Former Golden Grill site** – progress on design work and public meetings
2. **Works at oval**

**Next meeting:** 15 May 2025

**Meeting Closed:**

Appendix: Financial Report

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



### FINANCIAL REPORT for meeting 17 April 2025

<b>ACCOUNT BALANCES:</b>	as at:	14/04/2025
NAB Business Account	\$ 47,169.78	
NAB Term Deposit	\$ 25,554.13	1.25% matures 17/04
BankSA Society Cheque	\$ 0.04	AT CALL
<b>Total</b>	<b>\$ 72,723.95</b>	

### **INTERNAL FUND BALANCES:**

<b>OVAL</b>	<b>\$ 10,338.00</b>
<b>HALL (INC OP SHOP RENT)</b>	<b>\$ 20,198.12</b>
<b>CEMETERY ENHANCEMENT</b>	<b>\$ 2,706.88</b>
<b>BMX MAINTENANCE</b>	<b>\$ 966.96</b>
<b>RAILYARDS MAINTENANCE</b>	<b>\$ 192.37</b>
<b>EVENTS</b>	<b>\$ 1,922.92</b>
<b>FINANCIAL DEVELOPMENT</b>	<b>\$ 580.00</b>
<b>WEB SITE UPDATE</b>	<b>\$ 750.00</b>
<b>BILLBOARD SIGNAGE</b>	<b>\$ 2,032.00</b>
<b>MUSEUM</b>	<b>\$ 1,811.07</b>
<b>TDCA (INC OP SHOP TAKINGS)</b>	<b>\$ 31,225.63</b>
<b>MMUNITY HUB (MOGAS UPGRADE)</b>	<b>\$ 10,000.00</b>
<b>TOTAL</b>	<b>\$ 72,723.95</b>

### **Financial Report 16/3/25 to 14/4/25**

Gross Revenue	\$ 4,816.15
Expenses	-\$ 651.44
Hall Hire 17 dates	-\$ 850.00
Nett Takings	\$ 3,314.71
25% on Nett to Rotary	\$ 828.68

<b>ACCOUNTS FOR PAYMENT:</b>	<b>\$ 828.68</b>	Rotary op shop payment April
<b>Total</b>	<b>\$ 828.68</b>	

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**INCOME:**

DATE	AMOUNT	DESCRIPTION
17/03/2025	\$ 26.23	Interest
17/03/2025	\$ 164.00	Op shop deposit
17/03/2025	\$ 182.00	Op shop deposit
19/03/2025	\$ 79.00	Op shop deposit
19/03/2025	\$ 196.00	Op shop deposit
20/03/2025	\$ 69.00	Op shop deposit
20/03/2025	\$ 111.00	Op shop deposit
21/03/2025	\$ 175.55	Op shop deposit
21/03/2025	\$ 179.50	Op shop deposit
24/03/2025	\$ 289.00	Op shop deposit
26/03/2025	\$ 60.00	Op shop deposit
26/03/2025	\$ 94.00	Op shop deposit
26/03/2025	\$ 149.00	Op shop deposit
26/03/2025	\$ 149.00	Op shop deposit
26/03/2025	\$ 250.00	Billboard hire
27/03/2025	\$ 100.00	Op shop deposit
28/03/2025	\$ 117.10	Op shop deposit
28/03/2025	\$ 117.50	Op shop deposit
28/03/2025	\$ 128.00	Op shop deposit
31/03/2025	\$ 130.00	Op shop deposit
31/03/2025	\$ 186.50	Op shop deposit
1/04/2025	\$ 83.80	Op shop deposit
1/04/2025	\$ 15.00	Op shop deposit
2/04/2025	\$ 11,079.57	MMC Maintenance Grant 2024-2025
2/04/2025	\$ 242.00	Op shop deposit
2/04/2025	\$ 93.00	Op shop deposit
3/04/2025	\$ 76.50	Op shop deposit
3/04/2025	\$ 99.00	Op shop deposit
4/04/2025	\$ 87.00	Op shop deposit
7/04/2025	\$ 224.00	Op shop deposit
7/04/2025	\$ 181.90	Op shop deposit
7/04/2025	\$ 297.50	Op shop deposit
9/04/2025	\$ 65.00	Op shop deposit
10/04/2025	\$ 197.00	Op shop deposit
10/04/2025	\$ 83.15	Auction proceeds
10/04/2025	\$ 35.00	Op shop deposit
11/04/2025	\$ 350.00	Oval hire and bond
11/04/2025	\$ 125.30	Op shop deposit
11/04/2025	\$ 116.00	Op shop deposit
12/04/2025	\$ 202.00	Op shop deposit
Total	\$ 16,578.87	

**EXPENDITURE:**

DATE	AMOUNT	DESCRIPTION
17/03/2025	-\$ 1,003.69	Rotary payment February
17/03/2025	-\$ 796.17	Rotary payment March
17/03/2025	-\$ 370.40	Oval power
17/03/2025	-\$ 160.00	Cleaner
26/03/2025	-\$ 140.00	Cleaner
26/03/2025	-\$ 140.00	Cleaner
31/03/2025	-\$ 51.44	NAB EFTPOS fee
1/04/2025	-\$ 1,580.00	Oval Landcare
1/04/2025	-\$ 1,040.00	Oval Landcare
1/04/2025	-\$ 55.00	Web site maintenance
3/04/2025	-\$ 200.00	Bond return
3/04/2025	-\$ 140.00	Cleaner
3/04/2025	-\$ 140.00	Cleaner
10/04/2025	-\$ 366.03	Museum cabinet lighting
10/04/2025	-\$ 140.00	Cleaner
Total	-\$ 6,322.73	