



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## AGENDA

15<sup>th</sup> May 2025 at 7:00pm at the Truro Oval

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

**Apologies:**

**Minutes of the 17/04/2025 meeting**

Note that there was not a quorum for the April meeting.

**Minutes of the 20/03/2025 meeting**

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 15/05/25:

NAB Business Account	\$48,949.64
NAB Term Deposit	\$25,580.39
BankSA Cheque Account	\$ 0.04
<b>Total:</b>	<b>\$74,530.07</b>

Accounts for payment:

Rotary Club Barossa - Op Shop payment for May:	\$ 595.55
Rotary Club Barossa - Op Shop payment for April:	\$ 828.68
Total	\$1,424.23

*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
3. Response to MMC Growth Strategy draft document

**Next meeting:** 19 June 2025

**Meeting Closed:**

Appendix: Financial Report



**FINANCIAL REPORT for meeting 15 May 2025**

**ACCOUNT BALANCES:** as at: 12/05/2025

NAB Business Account	\$ 48,949.64	
NAB Term Deposit	\$ 25,580.39	1.25% matures 17/05
BankSA Society Cheque	\$ 0.04	AT CALL
<b>Total</b>	<b>\$ 74,530.07</b>	

**INTERNAL FUND BALANCES:**

OVAL	\$ 10,108.20
HALL (INC OP SHOP RENT)	\$ 21,248.12
CEMETERY ENHANCEMENT	\$ 2,706.88
BMX MAINTENANCE	\$ 966.96
RAILYARDS MAINTENANCE	\$ 192.37
EVENTS	\$ 1,922.92
FINANCIAL DEVELOPMENT	\$ 580.00
WEB SITE UPDATE	\$ 695.00
BILLBOARD SIGNAGE	\$ 2,032.00
MUSEUM	\$ 1,811.07
TDCA (INC OP SHOP TAKINGS)	\$ 32,266.55
RESERVE/PLAYSPACE (WAX)	\$ 8,681.45
<b>TOTAL</b>	<b>\$ 74,530.07</b>

**Op Shop Financial Report 15/4/25 to 12/5/25:**

Gross Revenue	\$ 3,604.20
Expenses -	\$ 421.99
Hall Hire 16 dates -	\$ 800.00
<b>Nett Takings</b>	<b>\$ 2,382.21</b>
25% on Nett to Rotary	\$ 595.55

<b>ACCOUNTS FOR PAYMENT:</b>	\$ 595.55	Rotary op shop payment May
	\$ 828.68	Rotary op shop payment April
<b>Total</b>	<b>\$ 1,424.23</b>	

**TRURO & DISTRICT COMMUNITY ASSOCIATION INC**  
**ABN: 70 557 050 942**  
**FINANCIAL REPORT for meeting 15 May 2025 page 2**

**INCOME:**

<b>DATE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
15/04/2025	\$ 83.60	Op shop deposit
16/04/2025	\$ 67.00	Op shop deposit
16/04/2025	\$ 231.10	Op shop deposit
17/04/2025	\$ 108.00	Op shop deposit
17/04/2025	\$ 131.10	Op shop deposit
17/04/2025	\$ 26.26	Op shop deposit
22/04/2025	\$ 181.00	Op shop deposit
23/04/2025	\$ 91.45	Op shop deposit
23/04/2025	\$ 95.00	Op shop deposit
24/04/2025	\$ 123.00	Op shop deposit
24/04/2025	\$ 139.00	Op shop deposit
24/04/2025	\$ 161.35	Op shop deposit
24/04/2025	\$ 350.00	Oval hire and bond
28/04/2025	\$ 238.00	Op shop deposit
29/04/2025	\$ 378.50	Op shop deposit
30/04/2025	\$ 194.05	Op shop deposit
30/04/2025	\$ 91.00	Op shop deposit
1/05/2025	\$ 81.75	Op shop deposit
1/05/2025	\$ 103.00	Op shop deposit
2/05/2025	\$ 124.80	Op shop deposit
2/05/2025	\$ 155.00	Op shop deposit
6/05/2025	\$ 85.00	Op shop deposit
7/05/2025	\$ 95.00	Op shop deposit
8/05/2025	\$ 104.00	Op shop deposit
8/05/2025	\$ 97.00	Op shop deposit
8/05/2025	\$ 60.00	Op shop deposit
9/05/2025	\$ 250.00	AEC Hall Hire
9/05/2025	\$ 235.00	Op shop deposit
10/05/2025	\$ 150.50	Op shop deposit
<b>Total</b>	<b>\$ 4,230.46</b>	

**EXPENDITURE:**

<b>DATE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
23/04/2025	-\$ 180.00	Cleaner
28/04/2025	-\$ 200.00	Oval bond return
28/04/2025	-\$ 140.00	Cleaner
28/04/2025	-\$ 49.00	Domain name fee
30/04/2025	-\$ 41.99	NAB EFTPOS fee
1/05/2025	-\$ 55.00	Web site maintenance
6/05/2025	-\$ 1,155.00	WAX payment 1
6/05/2025	-\$ 200.00	Oval bond return
8/05/2025	-\$ 220.00	Cleaner
8/05/2025	-\$ 19.80	Truro Agencies Oval
11/05/2025	-\$ 163.55	Catering WAX presentation
<b>Total</b>	<b>-\$ 2,424.34</b>	