



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

19th June 2025 at 7:00pm at the Truro Oval

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

Apologies:

Minutes of 15/05/2025

Moved 2nd

Business Arising from Minutes: Discussed below:

Chairperson Report:

Council Report:

Financial Report – refer to attached financial report.

Account balances as at 19/06/25:

NAB Business Account	\$ 45,836.21
NAB Term Deposit	\$ 25,632.99
BankSA Cheque Account	\$.04
Total:	\$ 74,169.24

Accounts for payment:

Rotary Club Barossa - Op Shop payment for June: \$ 1050.06

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: 17 July 2025

Meeting Closed:

Appendix: Financial Report



FINANCIAL REPORT for meeting 19 June 2025

ACCOUNT BALANCES: as at: 17/06/2025

NAB Business Account	\$ 48,536.21	
NAB Term Deposit	\$ 25,632.99	1.25% matures 16/07
BankSA Society Cheque	\$ 0.04	AT CALL
Total	\$ 74,169.24	

INTERNAL FUND BALANCES:

OVAL	\$ 9,775.50
HALL (INC OP SHOP RENT)	\$ 21,753.71
CEMETERY ENHANCEMENT	\$ 2,706.88
BMX MAINTENANCE	\$ 966.96
RAILYARDS MAINTENANCE	\$ 192.37
EVENTS	\$ 1,832.78
FINANCIAL DEVELOPMENT	\$ 580.00
WEB SITE UPDATE	\$ 640.00
BILLBOARD SIGNAGE	\$ 2,032.00
MUSEUM	\$ 1,793.77
TDCA (INC OP SHOP TAKINGS)	\$ 31,895.27
RESERVE/PLAYSPACE (WAX)	\$ 7,051.31
TOTAL	\$ 74,169.24

Op Shop Financial Report 13/5/25 to 17/6/25:

Gross Revenue	\$ 5,514.15
Expenses -	\$ 463.90
Hall Hire 17 dates -	\$ 850.00
Nett Takings	\$ 4,200.25
25% on Nett to Rotary	\$ 1,050.06

ACCOUNTS FOR PAYMENT: \$ 1,050.06 Rotary op shop payment June

Total \$ 1,050.06

Elizabeth Giles, Chair

Christopher Fox, Treasurer

TRURO & DISTRICT COMMUNITY ASSOCIATION INC

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INCOME:

DATE	AMOUNT	DESCRIPTION
12/05/2025	\$ 150.50	Op shop deposit
13/05/2025	\$ 292.80	Op shop deposit
13/05/2025	\$ 720.00	Auction proceeds
14/05/2025	\$ 98.50	Op shop deposit
15/05/2025	\$ 68.00	Op shop deposit
15/05/2025	\$ 296.20	Op shop deposit
16/05/2025	\$ 75.00	Op shop deposit
16/05/2025	\$ 110.50	Op shop deposit
16/05/2025	\$ 52.60	Interest
19/05/2025	\$ 176.20	Op shop deposit
19/05/2025	\$ 202.50	Op shop deposit
21/05/2025	\$ 126.00	Op shop deposit
21/05/2025	\$ 190.50	Op shop deposit
22/05/2025	\$ 58.00	Op shop deposit
23/05/2025	\$ 123.00	Op shop deposit
23/05/2025	\$ 265.05	Op shop deposit
26/05/2025	\$ 180.50	Op shop deposit
26/05/2025	\$ 249.00	Op shop deposit
28/05/2025	\$ 108.50	Op shop deposit
28/05/2025	\$ 109.86	WAX Event reimbursement
28/05/2025	\$ 195.30	Op shop deposit
29/05/2025	\$ 45.00	Op shop deposit
29/05/2025	\$ 107.95	Op shop deposit
30/05/2025	\$ 126.00	Op shop deposit
2/06/2025	\$ 210.00	Op shop deposit
3/06/2025	\$ 141.20	Op shop deposit
3/06/2025	\$ 110.00	Op shop deposit
4/06/2025	\$ 121.30	Op shop deposit
4/06/2025	\$ 79.60	Op shop deposit
4/06/2025	\$ 152.00	Op shop deposit
5/06/2025	\$ 96.00	Op shop deposit
5/06/2025	\$ 86.00	Op shop deposit
6/06/2025	\$ 350.00	Oval hire and bond
6/06/2025	\$ 129.00	Op shop deposit
6/06/2025	\$ 146.00	Op shop deposit
9/06/2025	\$ 172.00	Op shop deposit
10/06/2025	\$ 58.00	Op shop deposit
10/06/2025	\$ 40.00	Op shop deposit
11/06/2025	\$ 114.00	Op shop deposit
11/06/2025	\$ 143.00	Op shop deposit
12/06/2025	\$ 43.00	Op shop deposit
13/06/2025	\$ 167.05	Op shop deposit
13/06/2025	\$ 114.00	Op shop deposit
13/06/2025	\$ 8.00	Op shop deposit
16/06/2025	\$ 139.00	Op shop deposit
Total	\$ 6,746.61	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
14/05/2025	-\$ 828.68	Rotary April payment
14/05/2025	-\$ 595.55	Rotary May payment
14/05/2025	-\$ 160.00	Cleaner
14/05/2025	-\$ 100.00	Cleaner
15/05/2025	-\$ 555.67	LCIS Insurance
19/05/2025	-\$ 344.41	MMC Hall power
21/05/2025	-\$ 200.00	WAX event supplies
23/05/2025	-\$ 1,236.08	LCIS Insurance
23/05/2025	-\$ 140.00	Cleaner
26/05/2025	-\$ 98.65	Office supplies
30/05/2025	-\$ 120.00	Cleaner
30/05/2025	-\$ 55.00	Web site maintenance
30/05/2025	-\$ 43.90	NAB EFTPOS fee
6/06/2025	-\$ 1,540.00	WAX payment 2
6/06/2025	-\$ 180.00	Cleaner
11/06/2025	-\$ 179.00	MS 365 Sub 2025
11/06/2025	-\$ 17.30	Museum cabinet lock
11/06/2025	-\$ 422.70	MMC Oval power
17/06/2025	-\$ 140.00	Cleaner
Total	-\$ 6,956.94	