



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

17th July 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 17/07/25:

NAB Business Account	\$46,904.39
NAB Term Deposit	\$25,632.99
BankSA Cheque Account	\$ 0.44
Total:	\$72,537.42

Accounts for payment:

Rotary Club Barossa - Op Shop payment for October: \$657.53

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: 21 August 2025

Meeting Closed:

Appendix: Financial Report



FINANCIAL REPORT for meeting 17 July 2025

ACCOUNT BALANCES: as at: 14/07/2025

NAB Business Account	\$ 46,904.39	
NAB Term Deposit	\$ 25,632.99	1.25% matures 16/07
BankSA Society Cheque	\$ 0.04	AT CALL
Total	<u>\$ 72,537.42</u>	

INTERNAL FUND BALANCES:

OVAL	\$ 8,035.50
HALL (INC OP SHOP RENT)	\$ 22,643.71
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)	\$ 24,062.14
RESERVE/PLAYSPACE (WAX)	\$ 7,051.31
TOTAL	<u>\$ 72,537.42</u>

Op Shop Financial Report 18/6/25 to 14/7/25:

Gross Revenue	\$ 3,980.60
Expenses	-\$ 550.50
Hall Hire 16 dates	-\$ 800.00
Nett Takings	<u>\$ 2,630.10</u>
25% on Nett to Rotary	\$ 657.53

ACCOUNTS FOR PAYMENT: \$ 657.53 Rotary op shop payment June
Total \$ 657.53

Elizabeth Giles, Chair

Christopher Fox, Treasurer

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INCOME:

DATE	AMOUNT	DESCRIPTION
18/06/2025	\$ 89.00	Op shop deposit
18/06/2025	\$ 125.00	Op shop deposit
19/06/2025	\$ 74.00	Op shop deposit
19/06/2025	\$ 169.50	Op shop deposit
20/06/2025	\$ 56.50	Op shop deposit
23/06/2025	\$ 78.00	Op shop deposit
23/06/2025	\$ 127.00	Op shop deposit
24/06/2025	\$ 108.85	Op shop deposit
25/06/2025	\$ 79.00	Op shop deposit
26/06/2025	\$ 90.00	Op shop deposit
26/06/2025	\$ 99.00	Op shop deposit
26/06/2025	\$ 179.50	Op shop deposit
27/06/2025	\$ 99.00	Op shop deposit
27/06/2025	\$ 101.10	Op shop deposit
27/06/2025	\$ 102.00	Op shop deposit
27/06/2025	\$ 217.10	Op shop deposit
30/06/2025	\$ 275.00	Op shop deposit
1/07/2025	\$ 105.80	Op shop deposit
1/07/2025	\$ 60.00	Op shop deposit
2/07/2025	\$ 125.00	Op shop deposit
2/07/2025	\$ 138.50	Op shop deposit
2/07/2025	\$ 170.00	Op shop deposit
3/07/2025	\$ 95.00	Op shop deposit
3/07/2025	\$ 64.00	Op shop deposit
4/07/2025	\$ 121.25	Op shop deposit
4/07/2025	\$ 142.00	Op shop deposit
7/07/2025	\$ 135.00	Op shop deposit
7/07/2025	\$ 64.00	Op shop deposit
9/07/2025	\$ 197.00	Op shop deposit
10/07/2025	\$ 207.50	Op shop deposit
10/07/2025	\$ 79.00	Op shop deposit
11/07/2025	\$ 142.00	Op shop deposit
11/07/2025	\$ 92.00	Op shop deposit
12/07/2025	\$ 123.00	Op shop deposit
Total	\$ 4,130.60	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
23/06/2025	-\$ 1,100.00	Camping sign
23/06/2025	-\$ 1,012.44	Rotary op shop payment June
23/06/2025	-\$ 200.00	Oval bond repayment
23/06/2025	-\$ 196.20	WAX event catering
23/06/2025	-\$ 160.00	Cleaner
23/06/2025	-\$ 100.00	Cleaner
1/07/2025	-\$ 43.43	NAB EFTPOS fee
2/07/2025	-\$ 1,480.00	Oval Lawncare
2/07/2025	-\$ 55.00	Web site maintenance
9/07/2025	-\$ 921.20	Rotary bin share
9/07/2025	-\$ 369.21	Camping safe
9/07/2025	-\$ 25.94	Office Supplies
9/07/2025	-\$ 99.00	Website domain name
Total	-\$ 5,762.42	