



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

14th August 2025 at 7:00pm at the Truro Oval

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

Apologies:

Minutes of 17/07/2025

Moved 2nd

Business Arising from Minutes: Discussed below:

Chairperson Report:

Council Report:

Financial Report – refer to attached financial report.

Account balances as at 14/08/25:

NAB Business Account	\$	
NAB Term Deposit	\$	
BankSA Cheque Account	\$	0.44
Total:	\$	

Accounts for payment:

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

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: 18 September 2025

Meeting Closed:

Appendix: Financial Report



FINANCIAL REPORT for meeting 14 August 2025

ACCOUNT BALANCES:	as at:	11/082025
NAB Business Account	\$ 47,582.29	
NAB Term Deposit	\$ 25,658.28	1.25% matures 16/07
BankSA Society Cheque	\$ 0.04	AT CALL
Total	\$ 73,240.61	

INTERNAL FUND BALANCES:

OVAL	\$ 7,635.50
HALL (INC OP SHOP RENT)	\$ 22,212.46
CEMETERY ENHANCEMENT	\$ 2,706.88
BMX MAINTENANCE	\$ 966.96
RAILYARDS MAINTENANCE	\$ 192.37
EVENTS	\$ 1,832.78
FINANCIAL DEVELOPMENT	\$ 580.00
WEB SITE UPDATE	\$ 585.00
BILLBOARD SIGNAGE	\$ 2,032.00
MUSEUM	\$ 1,793.77
TDCA (INC OP SHOP TAKINGS)	\$ 25,651.58
RESERVE/PLAYSPACE (WAX)	\$ 7,051.31
TOTAL	\$ 73,240.61

Op Shop Financial Report 14/7/25 to 11/8/25:

Gross Revenue	\$ 3,979.85
Expenses	-\$ 613.29
Hall Hire 16 dates	-\$ 800.00
Nett Takings	\$ 2,566.56
25% on Nett to Rotary	\$ 641.64

ACCOUNTS FOR PAYMENT:	\$ 641.64	Rotary op shop payment August
Total	\$ 641.64	

Elizabeth Giles, Chair

Christopher Fox, Treasurer

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INCOME:

DATE	AMOUNT	DESCRIPTION
14/07/2025	\$ 123.00	Op shop deposit
16/07/2025	\$ 74.20	Op shop deposit
16/07/2025	\$ 164.00	Op shop deposit
17/07/2025	\$ 72.00	Op shop deposit
18/07/2025	\$ 164.90	Op shop deposit
18/07/2025	\$ 204.50	Op shop deposit
21/07/2025	\$ 208.00	Op shop deposit
22/07/2025	\$ 198.45	Op shop deposit
23/07/2025	\$ 100.50	Op shop deposit
23/07/2025	\$ 127.00	Op shop deposit
24/07/2025	\$ 89.00	Op shop deposit
25/07/2025	\$ 41.00	Op shop deposit
25/07/2025	\$ 102.00	Op shop deposit
25/07/2025	\$ 220.00	Op shop deposit
28/07/2025	\$ 8.59	Camping deposit
28/07/2025	\$ 133.00	Op shop deposit
30/07/2025	\$ 270.30	Op shop deposit
30/07/2025	\$ 75.00	Art Class Hall Hire
30/07/2025	\$ 82.00	Op shop deposit
31/07/2025	\$ 33.50	Op shop deposit
31/07/2025	\$ 85.00	Op shop deposit
1/08/2025	\$ 157.50	Op shop deposit
1/08/2025	\$ 79.00	Op shop deposit
4/08/2025	\$ 0.36	Hall Event deposit
4/08/2025	\$ 166.50	Op shop deposit
4/08/2025	\$ 133.00	Op shop deposit
6/08/2025	\$ 132.00	Op shop deposit
6/08/2025	\$ 76.00	Op shop deposit
7/08/2025	\$ 161.00	Op shop deposit
7/08/2025	\$ 121.00	Op shop deposit
8/08/2025	\$ 111.50	Op shop deposit
8/08/2025	\$ 145.00	Op shop deposit
9/08/2025	\$ 205.00	Op shop deposit
Total	\$ 4,063.80	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
17/07/2025	-\$ 180.00	Cleaner
17/07/2025	-\$ 140.00	Cleaner
17/07/2025	-\$ 60.00	Cleaner
21/07/2025	-\$ 1,306.25	Hall A/C maintenance
21/07/2025	-\$ 657.53	Rotary op shop payment July
25/07/2025	-\$ 497.50	Hall Event Magnets
25/07/2025	-\$ 200.00	Cleaner
31/07/2025	-\$ 46.62	NAB EFTPOS fee
31/07/2025	-\$ 120.00	Cleaner
31/07/2025	-\$ 55.00	Web site maintenance
Total	-\$ 3,262.90	