

Other Business:

1. Truro Reserve and Play Space site
2. Works at oval
3. Ways to remember the 150th hall celebration.
4. Reg Munchenberg's historic photograph collection –

Next meeting: 19 March 2026

Meeting Closed:

Appendix: Financial Report



FINANCIAL REPORT for meeting 19 February 2026

ACCOUNT BALANCES:	as at:	16/02/2026
NAB Business Account	\$ 40,088.76	
NAB Term Deposit	\$ 25,838.99	1.2% matures 13/03
Total	\$ 65,927.75	

INTERNAL FUND BALANCES:	
OVAL	\$ 11,095.07
HALL (INC OP SHOP RENT)	\$ 24,912.71
CEMETERY ENHANCEMENT	\$ 2,706.88
BMX MAINTENANCE	\$ 468.46
RAILYARDS MAINTENANCE	\$ 1,608.57
EVENTS	\$ 1,415.62
FINANCIAL DEVELOPMENT	\$ 580.00
WEB SITE UPDATE	\$ 255.00
BILLBOARD SIGNAGE	\$ 2,032.00
MUSEUM	\$ 963.46
TDCA (INC OP SHOP TAKINGS)	\$ 19,546.87
RESERVE/PLAYSPACE (WAX)	\$ 343.11
TOTAL	\$ 65,927.75

Op Shop Financial Report 17/01/26 to 17/02/26:

Gross Revenue	\$ 4,611.70
Expenses	-\$ 400.08
Hall Hire 17 dates	-\$ 850.00
Nett Takings	\$ 3,361.62
25% on Nett to Rotary	\$ 840.41

ACCOUNTS FOR PAYMENT:	\$ 495.17	Rotary op shop payment January
	\$ 840.41	Rotary op shop payment February

Total _____ To be presented

Elizabeth Giles, Chair

Christopher Fox, Treasurer

**TRURO & DISTRICT COMMUNITY ASSOCIATION INC
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INCOME:

DATE	AMOUNT	DESCRIPTION
19/01/2026	\$ 142.00	Op shop deposit
19/01/2026	\$ 210.20	Op shop deposit
19/01/2026	\$ 126.50	Op shop deposit
21/01/2026	\$ 100.50	Op shop deposit
21/01/2026	\$ 118.80	Op shop deposit
21/01/2026	\$ 86.45	Op shop deposit
22/01/2026	\$ 145.00	Op shop deposit
23/01/2026	\$ 103.00	Op shop deposit
23/01/2026	\$ 162.50	Op shop deposit
23/01/2026	\$ 106.00	Op shop deposit
27/01/2026	\$ 182.00	Op shop deposit
28/01/2026	\$ 26.00	Op shop deposit
28/01/2026	\$ 106.50	Op shop deposit
29/01/2026	\$ 37.00	Op shop deposit
29/01/2026	\$ 9.53	Camping
29/01/2026	\$ 94.00	Op shop deposit
29/01/2026	\$ 92.00	Op shop deposit
30/01/2026	\$ 98.00	Op shop deposit
30/01/2026	\$ 113.10	Op shop deposit
2/02/2026	\$ 252.00	Op shop deposit
3/02/2026	\$ 112.00	Op shop deposit
4/02/2026	\$ 141.00	Op shop deposit
4/02/2026	\$ 90.00	Op shop deposit
4/02/2026	\$ 60.00	Camping
5/02/2026	\$ 145.00	Op shop deposit
5/02/2026	\$ 191.50	Op shop deposit
5/02/2026	\$ 83.05	Op shop deposit
6/02/2026	\$ 88.00	Op shop deposit
9/02/2026	\$ 200.00	Op shop deposit
10/02/2026	\$ 300.00	Cricket Club Oval Hire
10/02/2026	\$ 239.05	Op shop deposit
11/02/2026	\$ 87.00	Op shop deposit
11/02/2026	\$ 94.05	Op shop deposit
12/02/2026	\$ 56.00	Op shop deposit
12/02/2026	\$ 108.00	Op shop deposit
12/02/2026	\$ 28.42	Interest
13/02/2026	\$ 201.00	Op shop deposit
13/02/2026	\$ 9.53	Camping
13/02/2026	\$ 175.50	Op shop deposit
14/02/2026	\$ 299.00	Op shop deposit
16/02/2026	\$ 9.53	Camping
Total	\$ 5,028.71	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
21/01/2026	-\$ 976.93	AUSURE Insurance
23/01/2026	-\$ 100.00	Cleaner
23/01/2026	-\$ 249.51	MMC Power Oval
30/01/2026	-\$ 40.08	EFTPOS Machine
2/02/2026	-\$ 140.00	Cleaner
2/02/2026	-\$ 55.00	Website Maintenance
6/02/2026	-\$ 541.04	Museum - Wiring
6/02/2026	-\$ 80.00	Cleaner
13/02/2026	-\$ 1,192.12	Museum - WWII Banner
13/02/2026	-\$ 128.00	Cleaner
Total	-\$ 3,502.68	

