

3. Ways to remember the 150th hall celebration.
4. Reg Munchenberg's historic photograph collection –
5. Working group to look at options for former council chambers building
6. Correspondence from Mid Murray Council in relation to future management of Oval and Hall (see attached in email)

Next meeting: 21 May 2026

Meeting Closed:

Appendix: Financial Report



FINANCIAL REPORT for meeting 16 April 2026

ACCOUNT BALANCES:	as at:	14/04/2026
NAB Business Account	\$ 44,375.81	
NAB Term Deposit	\$ 25,886.99	1.2% matures 12/05
Total	\$ 70,262.80	

INTERNAL FUND BALANCES:	
OVAL	\$ 10,723.05
HALL (INC OP SHOP RENT)	\$ 25,518.78
CEMETERY ENHANCEMENT	\$ 2,706.88
BMX MAINTENANCE	\$ 336.46
RAILYARDS MAINTENANCE	\$ 640.57
EVENTS	\$ 1,415.62
FINANCIAL DEVELOPMENT	\$ 580.00
WEB SITE UPDATE	\$ 145.00
BILLBOARD SIGNAGE	\$ 3,732.00
MUSEUM	\$ 300.06
TDCA (INC OP SHOP TAKINGS)	\$ 23,493.02
CAMPING	\$ 328.25
RESERVE/PLAYSPACE (WAX)	\$ 343.11
TOTAL	\$ 70,262.80

Op Shop Financial Report 15/03/26 to 14/04/26:

Gross Revenue	\$ 3,613.30
Expenses	-\$ 338.89
Hall Hire 15 dates	-\$ 750.00
Nett Takings	\$ 2,524.41
25% on Nett to Rotary	\$ 631.10

ACCOUNTS FOR PAYMENT: \$ 631.10 Rotary op shop payment April

Total _____ To be presented

TRURO & DISTRICT COMMUNITY ASSOCIATION INC
FINANCIAL REPORT April 2026 Income/expense

INCOME:		
DATE	AMOUNT	DESCRIPTION
18/03/2026	\$ 50.00	Camping
18/03/2026	\$ 24.00	Op shop deposit
19/03/2026	\$ 40.00	Op shop deposit
20/03/2026	\$ 27.50	Op shop deposit
20/03/2026	\$ 278.70	Op shop deposit
23/03/2026	\$ 50.00	Camping
23/03/2026	\$ 43.00	Op shop deposit
24/03/2026	\$ 510.00	Op shop deposit
24/03/2026	\$ 60.00	Art Class hire
24/03/2026	\$ 35.00	Op shop deposit
25/03/2026	\$ 24.00	Op shop deposit
25/03/2026	\$ 115.60	Op shop deposit
25/03/2026	\$ 90.00	Op shop deposit
25/03/2026	\$ 80.50	Op shop deposit
26/03/2026	\$ 59.00	Op shop deposit
27/03/2026	\$ 50.00	Camping
27/03/2026	\$ 42.00	Op shop deposit
27/03/2026	\$ 160.50	Op shop deposit
27/03/2026	\$ 76.00	Op shop deposit
30/03/2026	\$ 143.00	Op shop deposit
1/04/2026	\$ 115.00	Op shop deposit
1/04/2026	\$ 188.20	Op shop deposit
2/04/2026	\$ 50.00	Camping
2/04/2026	\$ 103.00	Op shop deposit
2/04/2026	\$ 87.00	Op shop deposit
7/04/2026	\$ 40.00	Camping
7/04/2026	\$ 133.00	Op shop deposit
7/04/2026	\$ 124.00	Op shop deposit
8/04/2026	\$ 94.00	Op shop deposit
8/04/2026	\$ 9.53	Camping
8/04/2026	\$ 198.40	Op shop deposit
8/04/2026	\$ 187.00	Op shop deposit
9/04/2026	\$ 39.00	Op shop deposit
9/04/2026	\$ 38.72	Camping
9/04/2026	\$ 61.90	Op shop deposit
10/04/2026	\$ 40.00	Camping
10/04/2026	\$ 86.00	Op shop deposit
12/04/2026	\$ 25.51	Interest
13/04/2026	\$ 305.00	Op shop deposit
13/04/2026	\$ 143.00	Op shop deposit
Total	\$ 4,027.06	

EXPENDITURE:		
DATE	AMOUNT	DESCRIPTION
26/03/2026	-\$ 174.00	Museum - Frame
30/03/2026	-\$ 160.00	Cleaner
30/03/2026	-\$ 55.00	Web site maintenance
31/03/2026	-\$ 38.89	NAB EFTPOS Fee
13/04/2026	-\$ 214.50	Hall - electrical - stove
13/04/2026	-\$ 140.00	Cleaner
13/04/2026	-\$ 120.00	Cleaner
Total	-\$ 902.39	

Elizabeth Giles, Chair

Christopher Fox, Treasurer