



3. Ways to remember the 150<sup>th</sup> hall celebration.
4. Reg Munchenberg's historic photograph collection –
5. Preparations for the State Government election – Saturday 21<sup>st</sup> March
6. Working group to look at options for former council chambers building

**Next meeting:** 16 April 2026

**Meeting Closed:**

Appendix: Financial Report



**FINANCIAL REPORT for meeting 19 March 2026**

<b>ACCOUNT BALANCES:</b>	as at:	15/03/2026
NAB Business Account	\$ 41,276.65	
NAB Term Deposit	\$ 25,861.48	1.2% matures 13/04
<b>Total</b>	<b>\$ 67,138.13</b>	

<b>INTERNAL FUND BALANCES:</b>		
<b>OVAL</b>	\$ 10,843.05	
<b>HALL (INC OP SHOP RENT)</b>	\$ 24,923.28	
<b>CEMETERY ENHANCEMENT</b>	\$ 2,706.88	
<b>BMX MAINTENANCE</b>	\$ 336.46	
<b>RAILYARDS MAINTENANCE</b>	\$ 640.57	
<b>EVENTS</b>	\$ 1,415.62	
<b>FINANCIAL DEVELOPMENT</b>	\$ 580.00	
<b>WEB SITE UPDATE</b>	\$ 200.00	
<b>BILLBOARD SIGNAGE</b>	\$ 3,732.00	
<b>MUSEUM</b>	\$ 474.06	
<b>TDCA (INC OP SHOP TAKINGS)</b>	\$ 20,943.10	<b>NOW INCLUDES CAMPING</b>
<b>RESERVE/PLAYSPACE (WAX)</b>	\$ 343.11	
<b>TOTAL</b>	<b>\$ 67,138.13</b>	

**Op Shop Financial Report 18/02/26 to 14/03/26:**

Gross Revenue	\$ 4,004.97
Expenses	-\$ 137.24
Hall Hire 16 dates	-\$ 800.00
<b>Nett Takings</b>	<b>\$ 3,067.73</b>
25% on Nett to Rotary	\$ 766.93

**ACCOUNTS FOR PAYMENT:** \$ 766.93 Rotary op shop payment March

Total \_\_\_\_\_ To be presented

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

<b>INCOME:</b>		
<b>DATE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
16/02/2026	\$ 118.85	Op shop deposit
18/02/2026	\$ 117.00	Op shop deposit
18/02/2026	\$ 38.42	Op shop deposit
18/02/2026	\$ 198.05	Op shop deposit
19/02/2026	\$ 20.00	Op shop deposit
19/02/2026	\$ 98.20	Op shop deposit

20/02/2026	\$	183.00	Op shop deposit
20/02/2026	\$	94.00	Op shop deposit
23/02/2026	\$	30.00	Camping
23/02/2026	\$	97.00	Op shop deposit
23/02/2026	\$	83.00	Op shop deposit
25/02/2026	\$	20.00	Op shop deposit
25/02/2026	\$	54.00	Op shop deposit
25/02/2026	\$	9.53	Camping
25/02/2026	\$	140.00	Op shop deposit
26/02/2026	\$	90.00	Op shop deposit
26/02/2026	\$	83.00	Op shop deposit
27/02/2026	\$	165.00	Op shop deposit
27/02/2026	\$	130.00	Op shop deposit
2/03/2026	\$	250.00	Billboard R Baird
2/03/2026	\$	30.00	Camping
2/03/2026	\$	202.00	Op shop deposit
2/03/2026	\$	114.00	Op shop deposit
3/03/2026	\$	250.00	Billboard Alma&Ann
3/03/2026	\$	48.25	Op shop deposit
3/03/2026	\$	250.00	Billboard Truro Hotel
4/03/2026	\$	30.00	Camping
4/03/2026	\$	192.00	Op shop deposit
4/03/2026	\$	177.50	Op shop deposit
5/03/2026	\$	250.00	Billboard Sunrise
5/03/2026	\$	148.00	Op shop deposit
5/03/2026	\$	102.00	Op shop deposit
6/03/2026	\$	200.00	Billboard Cricket Club
6/03/2026	\$	68.00	Op shop deposit
6/03/2026	\$	250.00	Billboard Parker
6/03/2026	\$	19.06	Camping
9/03/2026	\$	60.00	Camping
9/03/2026	\$	249.00	Op shop deposit
11/03/2026	\$	49.00	Op shop deposit
11/03/2026	\$	146.60	Op shop deposit
11/03/2026	\$	132.50	Op shop deposit
11/03/2026	\$	100.00	Op shop deposit
12/03/2026	\$	112.00	Op shop deposit
12/03/2026	\$	31.50	Op shop deposit
13/03/2026	\$	22.49	Interest
13/03/2026	\$	40.00	Camping
13/03/2026	\$	119.00	Op shop deposit
13/03/2026	\$	140.10	Op shop deposit
14/03/2026	\$	144.00	Op shop deposit
14/03/2026	\$	250.00	Billboard Hallett
<b>Total</b>	<b>\$</b>	<b>4,330.80</b>	

**EXPENDITURE:**

DATE	AMOUNT	DESCRIPTION
23/02/2026	-\$ 425.00	PO Honorarium
23/02/2026	-\$ 840.41	Rotary Jan op shop payment
23/02/2026	-\$ 495.17	Rotary Feb op shop payment
27/02/2026	-\$ 45.24	NAB EFTPOS Fee
2/03/2026	-\$ 968.00	Rail Yards Slashing
2/03/2026	-\$ 489.40	Museum - Locks
2/03/2026	-\$ 132.00	Bike park Maintenance
2/03/2026	-\$ 112.00	Cleaner
2/03/2026	-\$ 112.00	Cleaner
2/03/2026	-\$ 55.00	Web site maintenance
2/03/2026	-\$ 769.43	MMC Power Hall
13/03/2026	-\$ 160.00	Cleaner
13/03/2026	-\$ 112.02	Cleaner
<b>Total</b>	<b>\$ 4,983.90</b>	

Elizabeth Giles, Chair

Christopher Fox, Treasurer

