

3. ElectraNet NTX proposal
4. Working group to look at options for former council chambers building
5. Correspondence from Mid Murray Council in relation to future management of Oval and Hall

Next meeting: 18 June 2026

Meeting Closed:

Appendix: Financial Report



FINANCIAL REPORT for meeting 21 May 2026

ACCOUNT BALANCES:	as at:	17/05/2026
NAB Business Account	\$ 43,593.19	
NAB Term Deposit	\$ 25,912.53	1.2% matures 11/06
Total	\$ 69,505.72	

INTERNAL FUND BALANCES:	
OVAL	\$ 10,006.57
HALL (INC OP SHOP RENT)	\$ 27,088.78
CEMETERY ENHANCEMENT	\$ 2,706.88
BMX MAINTENANCE	\$ 237.46
RAILYARDS MAINTENANCE	\$ 640.57
EVENTS	\$ 1,329.74
FINANCIAL DEVELOPMENT	\$ 580.00
WEB SITE UPDATE	\$ 90.00
BILLBOARD SIGNAGE	\$ 3,397.00
MUSEUM	\$ 300.06
TDCA (INC OP SHOP TAKINGS)	\$ 21,743.71
CAMPING	\$ 1,041.84
RESERVE/PLAYSPACE (WAX)	\$ 343.11
TOTAL	\$ 69,505.72

Op Shop Financial Report 15/04/26 to 17/05/26:

Gross Revenue	\$ 4,763.20
Expenses -	\$ 562.64
Hall Hire 20 dates -	\$ 1,000.00
Nett Takings	\$ 3,200.56
25% on Nett to Rotary	\$ 800.14

ACCOUNTS FOR PAYMENT: \$ 800.14 Rotary op shop payment May

Total _____ To be presented

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

INCOME:		
DATE	AMOUNT	DESCRIPTION
14/04/2026	\$ 9.53	Camping
14/04/2026	\$ 125.50	Op shop
15/04/2026	\$ 28.00	Op shop
15/04/2026	\$ 169.00	Op shop
16/04/2026	\$ 66.00	Op shop
16/04/2026	\$ 114.60	Op shop
17/04/2026	\$ 70.00	Camping

17/04/2026	\$	234.50	Op shop
20/04/2026	\$	210.00	Op shop
21/04/2026	\$	300.50	Op shop
21/04/2026	\$	134.00	Op shop
22/04/2026	\$	93.00	Op shop
22/04/2026	\$	137.00	Op shop
23/04/2026	\$	49.00	Op shop
23/04/2026	\$	85.00	Art Class Hire
24/04/2026	\$	60.00	Camping
24/04/2026	\$	74.00	Op shop
24/04/2026	\$	127.00	Op shop
27/04/2026	\$	53.00	Op shop
27/04/2026	\$	250.00	Op shop
27/04/2026	\$	92.00	Op shop
29/04/2026	\$	130.00	Op shop
29/04/2026	\$	135.00	Op shop
29/04/2026	\$	65.00	Split-Hall hire \$35 camping \$30
30/04/2026	\$	32.00	History book sale
30/04/2026	\$	92.00	Op shop
30/04/2026	\$	89.00	Op shop
1/05/2026	\$	132.00	Op shop
1/05/2026	\$	450.00	Hall Hire Election
4/05/2026	\$	156.20	Op shop
4/05/2026	\$	199.50	Op shop
5/05/2026	\$	9.53	Camping
6/05/2026	\$	69.00	Op shop
5/05/2026	\$	9.53	Camping
6/05/2026	\$	71.60	Op shop
7/05/2026	\$	89.00	Op shop
7/05/2026	\$	151.50	Op shop
8/05/2026	\$	129.00	Op shop
8/05/2026	\$	107.50	Op shop
11/05/2026	\$	0.01	Events EFTPOS test
11/05/2026	\$	25.54	Interest
11/05/2026	\$	58.00	Op shop
12/05/2026	\$	0.05	Events EFTPOS test
13/05/2026	\$	166.00	Op shop
13/05/2026	\$	98.00	Op shop
14/05/2026	\$	58.00	Op shop
14/05/2026	\$	86.00	Op shop
15/05/2026	\$	86.00	Op shop
15/05/2026	\$	156.80	Op shop
16/05/2026	\$	246.00	Op shop
Total	\$	5,579.39	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
16/04/2026	-\$	766.93 Rotary op shop payment April
16/04/2026	-\$	585.00 Billboards
16/04/2026	-\$	363.00 Cleaning supplies
24/04/2026	-\$	120.00 Cleaner
27/04/2026	-\$	2,000.00 Cash Advance KMCC event
27/04/2026	-\$	230.00 Oval landscaping supplies
27/04/2026	-\$	85.94 ANZAC breakfast supplies
29/04/2026	-\$	55.00 Web site maintenance
29/04/2026	-\$	49.00 Domain Name
30/04/2026	-\$	42.64 EFTPOS Machine
4/05/2026	-\$	99.00 Bike track maintenance
11/05/2026	-\$	73.48 Cleaning supplies
11/05/2026	-\$	166.48 MMC power Oval
17/05/2026	-\$	1,000.00 Cash Advance KMCC event
17/05/2026	-\$	140.00 Cleaner
17/05/2026	-\$	180.00 Cleaner
17/05/2026	-\$	220.00 Cleaner
17/05/2026	-\$	160.00 Cleaner
Total	-\$	6,336.47

Elizabeth Giles, Chair

Christopher Fox, Treasurer