TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Agenda
16th July 2026 at 7:00pm at the Truro Oval

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

Apologies:

Minutes of the 18/06/2026 meeting

Moved 2nd

Business Arising from Minutes: Discussed below:

Chairperson Report:

Council Report: Cr. Kevin Myers

Financial Report – refer to attached financial report.

Account balances as at 14/07/2026:

NAB Business Account	$34,321.21
NAB Term Deposit	$25,967.94
Total:	**$60,289.15**

Accounts for payment:
Rotary Club Barossa - Op Shop payment for June: $580.98

Moved: Seconded:

Grant Opportunities: MMC grants opening in June

Property:

1. Hall
2. Oval – note possible sign designs for hire of oval

Op Shop:

Other Business:

1. Truro Reserve and Play Space site – development of project costs – update from working group meeting held 14-04-2026. Letter sent to MMC (16-06-2026) seeking support for the development of the site via possible lease extension between MMC and TDCA. Delegation a future MMC meeting.
2. Lease agreement (draft) between TDCA and Truro Cricket Club.

3. Correspondence from Mid Murray Council in relation to future management of Oval and Hall. Note letter sent to Council 16-06-2026 which considers current and possible future arrangements.

4. Public Officer – request for change of current officer.

5. Change of officer for position of treasurer

6. Constitution amendments for the TDCA

7. Management of keys for buildings and sites

8. Setting a date for the 2026 AGM

Next meeting: 20 August 2026

Meeting Closed:

Appendix: Financial Report

TRURO & DISTRICT COMMUNITY ASSOCIATION INC
ABN: 70 557 050 942

TRURO
The Traveller's Rest

FINANCIAL REPORT for meeting 16 July 2026

ACCOUNT BALANCES:	as at:	13/07/2025
NAB Business Account	$ 34,321.21	
NAB Term Deposit	$ 25,967.94	1.25% matures 16/07
Total	**$ 60,289.15**	

INTERNAL FUND BALANCES:	
OVAL	-$ 2,271.37
HALL (INC OP SHOP RENT)	$ 26,970.71
CEMETERY ENHANCEMENT	$ 2,706.88
BMX MAINTENANCE	$ 237.46
RAILYARDS MAINTENANCE	$ 640.57
EVENTS	$ 217.39
FINANCIAL DEVELOPMENT	$ 580.00
WEB SITE UPDATE	$ 90.00
BILLBOARD SIGNAGE	$ 3,397.00
MUSEUM	$ 300.06
CAMPING	$ 1,254.33
TDCA (INC OP SHOP TAKINGS)	$ 25,823.01
RESERVE/PLAYSPACE (WAX)	$ 343.11
TOTAL	**$ 60,289.15**

Op Shop Financial Report to 14/7/26:		
Gross Revenue	$ 3,586.95	
Expenses	-$ 463.03	
Hall Hire 16 dates	-$ 800.00	
Nett Takings	$ 2,323.92	
25% on Nett to Rotary	$ 580.98	
ACCOUNTS FOR PAYMENT:	$ 580.98	Rotary op shop payment June
Total	$ 580.98	

Elizabeth Giles, Chair

Christopher Fox, Treasurer

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INCOME:

DATE	AMOUNT	DESCRIPTION
15/06/2026	$ 65.00	Op shop
17/06/2026	$ 130.00	Op shop
17/06/2026	$ 19.06	Camping
17/06/2026	$ 324.50	Op shop
18/06/2026	$ 45.00	Op shop
18/06/2026	$ 199.50	Op shop
19/06/2026	$ 132.00	Op shop
19/06/2026	$ 136.00	Op shop
19/06/2026	$ 124.50	Op shop
22/06/2026	$ 78.00	Op shop
22/06/2026	$ 120.65	Op shop
24/06/2026	$ 48.00	Op shop
24/06/2026	$ 71.50	Op shop
25/06/2026	$ 114.00	Op shop
25/06/2026	$ 132.00	Op shop
26/06/2026	$ 126.00	Op shop
29/06/2026	$ 119.50	Op shop
29/06/2026	$ 141.00	Op shop
1/07/2026	$ 115.00	Op shop
1/07/2026	$ 135.00	Op shop
1/07/2026	$ 116.50	Op shop
2/07/2026	$ 12.00	Op shop
3/07/2026	$ 104.00	Op shop
6/07/2026	$ 78.00	Op shop
7/07/2026	$ 185.00	Op shop
7/07/2026	$ 116.80	Op shop
8/07/2026	$ 80.50	Op shop
9/07/2026	$ 51.00	Op shop
9/07/2026	$ 136.50	Op shop
9/07/2026	$ 95.50	Op shop
10/07/2026	$ 109.00	Op shop
10/07/2026	$ 9.53	Camping
13/07/2026	$ 145.00	Op shop
Total	$ 3,615.54	

EXPENDITURE:

DATE	AMOUNT	DESCRIPTION
17/06/2026	-$ 140.00	Cleaner
22/06/2026	-$ 160.00	Cleaner
22/06/2026	-$ 2,012.50	Event prep Kym Sherwood
22/06/2026	-$ 1,000.00	Event payment to Primary School
22/06/2026	-$ 597.28	Rotary op shop payment June
22/06/2026	-$ 148.50	OrbIT web assistance
30/06/2026	-$ 63.03	NAB EFTPOS machne
2/07/2026	-$ 140.00	Cleaner
2/07/2026	-$ 535.00	Truro Agencies Oval lawncare
2/07/2026	-$ 295.50	Truro Agencies Oval lawncare
2/07/2026	-$ 93.45	Truro Agencies Oval lawncare
2/07/2026	-$ 55.00	OrbIT web maintenance
7/07/2026	-$ 2,940.00	Truro Agencies Oval lawncare
7/07/2026	-$ 2,520.00	Truro Agencies Oval lawncare
7/07/2026	-$ 2,340.00	Truro Agencies Oval lawncare
7/07/2026	-$ 1,394.25	REFTEC Hall A/C maintenance
7/07/2026	-$ 1,660.00	Truro Agencies Oval lawncare
7/07/2026	-$ 1,394.25	Truro Agencies Oval lawncare
7/07/2026	-$ 1,180.00	Truro Agencies Oval lawncare
7/07/2026	-$ 56.72	Financial book supplies
7/07/2026	-$ 411.84	Oval power
10/07/2026	-$ 140.00	Cleaner
10/07/2026	-$ 500.00	OrbIT web calendar and security
10/07/2026	-$ 99.00	Domain name
Total	-$ 19,876.32	