

Māpua and Districts Community Association – Treasurers Report for December 2020 monthly meeting

Membership (1 July to 30 June)

- 103 members

Status of bank account as at 6 December 2020

\$10,982.13 in NBS account. This is split into the following groups for reporting

- \$6194.09 – General Fund
 - o This is membership funds and grant from the TDC
 - o Use to pay Honoraria, meeting room hire, website and other admin costs required to run the association
- \$1549.05 – Dominion Flats
 - o All monies are from grants and donations. Spending is controlled by the Dominion Flats sub committee
- \$468.17 – Waterfront Park (\$468.17 remainder of funds from Aquarium Trust Fund)
- \$722.60 – AED fund (for repair and upkeep of units)
- \$403.72 – Seating Project
- \$644.50 – Historic Memories Project.
- \$1000 – Community Hub

There is \$1388.31 in the Māpua Willing wheels account

- We have received a grant \$797 from Māpua & Ruby Bay Community Trust and \$316 reimbursement from NCHQ

Invoices to pay as of 13/12/20

- \$14.89 reimburse Aileen, November monthly Mailchimp invoice, from General Fund
- \$80 invoice from Kelly Satherley, Life membership Certificate and Template (from General Fund)
- \$25.49 reimburse Marion, colour copy and picture frame for Life membership (from General Fund)
- \$296.60 reimburse Rachel (MWW coordinator) postage and purchasing petrol vouchers to reimburse volunteer drivers, from MWW account
- \$125 for 5 months of mobile phone for MWW coordinator @\$25/month reimburse Elena from MWW account (Elena submitted invoices to NTCTT for additional funding for MWW)
- \$102.90 for 3 meeting room hires from Māpua Hall reimburse Elena from MWW account (Elena submitted invoices to NTCTT for additional funding for MWW)
- \$500 invoice for December from Rachel, MWW coordinator payment from MWW account (waiting for invoice)
- \$330 invoice from Connie Sherlock, Māpua Community Hub, Data Collection from MDCA Community Hub fund (waiting for invoice)

Notes

- We have received \$5000 from the TDC Community Consultation Funding
- We have received \$1000 and \$797 from the Māpua Ruby Bay Community Trust for MWW and also fact-finding work for the Māpua Community Hub
- We have paid reimbursements for the second phase of mural painting at Dominion Flats (agreed at Exec meeting)