

## Māpua and Districts Community Association – Treasurers Report for April 2021 monthly meeting

### Membership (1 July to 30 June)

- 110 members

### Status of bank account as at 4/4/21

\$7,808.97 in NBS account. This is split into the following groups for reporting

- \$4340.51 – General Fund
  - o This is from 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
- \$1525.27 – Dominion Flats
  - o All monies are from grants and donations. Spending is controlled by the Dominion Flats sub committee
- \$576.09– Waterfront Park remainder of funds from Aquarium Trust Fund and Completed Seating project)
- \$722.60 – AED fund (for repair and upkeep of units)
- \$644.50 – Historic Memories

There is \$843.81 in the Māpua Willing wheels account

### Invoices agreed for payment at Mar 21 Exec meeting

- \$665.00 invoice from Connie Sherlock, data gathering for Community Hub

### Invoices for approval for payment at time of writing

- \$13.59 reimburse Aileen, Mailchimp March invoice
- \$346.15 invoice Waimea Print Express, leaflet printing

### Notes

- Community Hub data collection project – all monies spent
- Monies left from the completed Seating project have been transferred to Waterfront Park Project as we work to create a fitting sign to remember the Aquarium
- Leaflet drop completed advertising MDCA and the next 2 meetings (Long Term Plan and Future building areas). Deliveries made by members of the Exec to keep costs down