

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

Membership (1 July to 30 June)

- 118 members

Status of bank account as at 30/4/21

\$7,186.20 in NBS account. This is split into the following groups for reporting

- \$3,717.74 – 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 \$765.61 in the Māpua Willing wheels account

Invoices agreed for payment at Apr 21 Exec meeting

- \$21.60 reimburse Paul, Photocopying for TDC presentation info
- \$25.00 reimburse Elena, MWW mobile phone monthly cost

Invoices for approval for payment as of 30/4/21

- \$14.07 reimburse Aileen, Mailchimp April invoice
- \$214.25 reimburse Rachel MWW coordinator. (petrol voucher reimburse and admin costs (\$29.25))

Notes

- Plaque has been designed for Aquarium remembrance. Quote \$1195. Mike asked Mark Johansen, Commercial Manager at the TDC if they were willing to contribute \$600 to the costs and they agreed. We have invoiced the TDC
- Aileen is working on a cash flow for the next Exec meeting
- TDC have advised that Community Consultation Funding is open to applications