

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

Membership (1 July to 30 June)

- 126 members

Status of bank account as at 8/6/21

\$6,629.69 in NBS account. This is split into the following groups for reporting

- \$3,161.23 – 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 \$921.36 in the Māpua Willing wheels account

Invoices agreed for payment at May 21 Exec meeting

- \$173.39, invoice from Wee Design crew. Setting up for Community Directory onto website
- \$1,206.95 invoice from Decra Art Ltd, Bronze Plaque for Aquarium Remembrance

Invoices for approval for payment as of 8/5/21

- \$13.75 reimburse Aileen, Mailchimp May invoice
- \$48.98 reimburse Helen Bibby from Dominion Flats Fund for weed killer
- \$130.00 reimburse Gillian Pollock from Dominion Flats Fund for potting mix
- \$350.00 reimburse Rachel MWW coordinator. (petrol voucher reimburse)
- \$25.00 reimburse Elena, MWW mobile phone monthly cost

Notes

- Mark Johansen, Commercial Manager at the TDC agreed to contribute \$600 to the costs of the Aquarium Plaque We have invoiced the TDC. Waiting for payment, Marion is following up
- TDC have advised that Community Consultation Funding is open to applications. Closing date end of July