

Treasurers Report July 2021

Membership (1 July to 30 June 2021)

- 126 members

Status of bank account as at 7/7/21

\$5042.32 in NBS account. This is split into the following groups for reporting

- \$2606.97 – 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
- \$1346.29 – Dominion Flats
 - o All monies are from grants and donations. Spending is controlled by the Dominion Flats sub committee
- \$444.56 – AED fund (for repair and upkeep of units)
- \$644.50 – Māpua Memories

There is \$608.16 in the Māpua Willing wheels account

Invoices agreed for payment at June 21 Exec meeting

- \$13.09 reimburse Aileen, June Mailchimp invoice
- \$278.04 invoice from Jennian Homes to replace batteries and pads on Wharf AED
- \$313.20 reimburse Rachel, MWW coordinator for petrol vouchers and envelopes

Invoices for approval for payment as of 7/7/21

- \$25.00 reimburse Elena, MWW mobile phone monthly cost
- Below costs were approved for spending at June Exec meeting
- \$120.00 Reimburse Mike, additional battery for camera for recording (Historic memories)
 - \$115.00 Reimburse Mike, 2nd lapel microphone (Historic memories)
 - \$90.00 Invoice from Films for Good, Sarah who is editing the interviews (3 hours work) (Māpua Memories)

Notes

- The Waterfront park fund is now at \$0 after Aquarium Plaque has been purchased
 - TDC have advised that Community Consultation Funding is open to applications. Closing date end of July
- Our financial year ended 30/6/21. Membership is now due