

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

Membership (1 July to 30 June 2021)

- 60 members renewed (126 members at end of financial year 20/21)

Status of bank account as at 8/8/21

\$5,124.14 in NBS account. This is split into the following groups for reporting

- \$2948.29 – 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)
- \$385.00 – Māpua Memories

There is \$683.16 in the Māpua Willing wheels account

Invoices agreed for payment at July 21 Exec meeting

- \$120.00 invoice for Jelly Fish, for gift for David Martin, Chair of Māpua Waterfront Working Group
- \$43.21 reimburse Mike for flowers and card, part of gift David Martin, Chair of Māpua Waterfront Working Group
- Funds for the above were donated to by MDCA, Māpua Boat Club, Jellyfish, Richard Hollier and David Scott

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

- \$14.16 reimburse Aileen for Jul 21 Mailchimp invoice
- \$25.00 reimburse Elena, MWW mobile phone monthly cost
- \$159.82 reimburse Rachel MWW coordinator (\$105 for petrol vouchers, \$54.82 for admin)

Notes

- We have applied for \$7000 from the TDC Community Consultation Fund. The increase from previous years is to allow Honoraria to be paid to the Secretary, Social Media and Treasurer roles on the Exec. It will also allow us to continue to do leaflet drops to encourage the community to get involved in what is happening in their neighbourhood
- Thank you to members who have renewed their membership. If I have not replied to acknowledge your renewal, my apologies. I am working through the bank account to match with the membership list – it takes a wee while!