

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

Membership (1 July to 30 June 2021)

- 100 members (4 of which are life members)

Status of bank account as at 5/12/21

\$8,206.35 in NBS account. This is split into the following groups for reporting

- \$5,842.20 – General Fund
 - o This is from membership funds and a grant from the TDC
 - o Use to pay Honoraria, meeting room hire, website and other admin costs required to run the association
- \$1029.59 – 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)
- \$890.00 – Māpua Memories,
 - o to pay for expenses incurred with video interviewing long time locals.
 - o This is funded with grants from the TDC

There is \$663.59 in the Māpua Willing wheels account (\$155.25 has been received as sponsorship from Māpua Autos)

Invoices agreed for payment at Nov 21 Exec meeting

- \$12.50, reimburse Marion for printing and fame for Life Membership certificate
- \$198.94, reimburse Helen for hedge trimmer and battery (Dominion Flats)

Invoices for approval for payment as of 5/12/21

- \$120.00, Films for Good (invoice no 25), Māpua Memories video editing
- \$13.85, reimburse Aileen, Mailchimp for Dec 21
- \$14.60 reimburse Aileen, Mailchimp for Dec 21
- \$72.49, reimburse Rachel, MWW coordinator (petrol voucher and printer ink)
- \$50.00 reimburse Elena, 2 months of mobile phone costs for MWW

Notes

- Automatic payments to Māpua Hall are on hold, we are ahead with paying for meeting room hire due to some Zoom meetings being held earlier in the year
- Māpua Memories – this project has been put on hold until we understand how Covid 19 infections will affect our region. The locals we are looking to interview are in the vulnerable population and understandably concerned about interactions from people outside their “bubble”. A decision has been made not to pursue further funding from Rata at this stage. We will have \$770 in the Māpua Memories “pot” after the latest invoice is paid.