

Māpua and Districts Community Association – Treasurers Report for February 2022 monthly meeting

Membership (1 July to 30 June 2021)

- 101 members (4 of which are life members)

Status of bank account as at 5/2/22

\$7,389.69 in NBS account. This is split into the following groups for reporting

- \$5226.50 – 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
- \$957.63 – 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)
- \$770.00 – 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 \$596.10 in the Māpua Willing wheels account

Invoices agreed for payment at Jan 22 Exec meeting

- \$248.02, reimburse Aileen for Freeparking invoice (company who hosts website and our email address – this is an annual fee)
- \$14.60 reimburse Aileen, Mailchimp invoice for December

Invoices for approval for payment as of 5/2/22

- \$14.52 reimburse Aileen, Mailchimp for Jan 22
- \$349.30, Invoice from Zoll. We have not received invoice as yet but it is expected – it is for replacement pads and batteries for the AED at Cushla’s village fabrics. Cushla has kindly agreed to halve these costs with us. We will raise an invoice from the MDCA when we receive the original from Zoll (this cost will come out of the AED fund)

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
- Honoraria were not paid in January as per agreement