

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

Membership (1 July to 30 June 2021)

- 103 members (4 of which are life members)

Status of bank account as at 12/3/22

\$6,557.10 in NBS account. This is split into the following groups for reporting

- \$4716.86 – 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
- \$112.61 – 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 \$536.10 in the Māpua Willing wheels account

Invoices agreed for payment at Feb 22 Exec meeting

- \$16.39 reimburse Aileen, Mailchimp invoice for January (Mailchimp increased their charges at the start of 2022)
- \$13.40 invoice to Māpua Hall for March meeting room hire

Invoices for approval for payment as of 12/3/22

- \$42.86 reimburse Jim Hosie, potting mix (Dominion Flats)
- \$30.00 reimburse Elena, MWW phone

Notes

- Zoll invoice paid for AED replacement parts. Invoice has been sent for 50% of costs that Cushla's Village Fabrics has agreed to fund.
- We are not currently paying the Social Media Honorarium
- The Exec have agreed to fund purchase of microphones for the shared public / Zoom meetings (less than \$100)
- The Exec have agreed to pay monthly subscription to Survey Monkey while the MDCA / TACA run the community survey. Expecting this to be 4 months (less than \$250)