

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

### Membership (1 July to 30 June 2021)

- 108 members (4 of which are life members)

### Status of bank account as at 3/4/2022

\$6337.48 in NBS account. This is split into the following groups for reporting

- \$4040.10 – 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
- \$1414.77 – 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 \$711.10 in the Māpua Willing wheels account

### Invoices agreed for payment at Mar 22 Exec meeting

- \$16.02 reimburse Aileen Mailchimp for Mar 22
- \$701.50 Waimea Express, 3000 flyers printing, invoice 58901
- \$29.40 Māpua Hall, room hire for TDC webinar 23/3, invoice 3078

### Invoices for approval for payment as of 3/4/2022

- \$105, reimburse Rachel, MWW coordinator for petrol vouchers (invoiceMWW17A)

### 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.
- \$500 donation has been received from The Coolstore Gallery to use used for Information Boards at Dominion Flats