

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

Membership (1 July to 30 June 2021) - 117 members (4 of which are life members)

Status of bank account as at 8/5/22

\$10,949.76 in NBS account. This is split into the following groups for reporting

- \$3706.25– 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
- \$5000.00 – Māpua Development communications
 - o Donation from MDCA member concerned about housing development plans for Māpua
 - o All monies to be used for community engagement to keep residents updated about developments
- \$58.74 – 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 \$636.10 in the Māpua Willing wheels account

Invoices agreed for payment at April 22 Exec meeting

- \$38.00 Māpua Hall, room hire MDCA monthly meeting April, invoice 3065
- \$38.00 Māpua Hall, room hire MDCA monthly meeting May, invoice 3066
- \$219.82 Zoll invoice for replacement of batteries on Māpua Hall AED after use
- \$98.00 reimburse Lou for monthly Survey Monkey

Invoices for approval for payment as of 8/5/22

- \$128.95 reimburse Rachel, MWW expenses, invoice MWW19A (petrol vouchers and paper)
- \$30.00 reimburse Elena, MWW monthly phone costs
- \$15.71 reimburse Aileen, April Mailchimp costs
- \$537.05 Waimea print express invoice 60017, printing 2000 flyers
- \$427.80 Waimea print express invoice 60018, print 6 x A1 signed re Seaton Valley development
- \$113.40 Waimea print express invoice 60019, print 3 x A3 spiral bound books – info re Seaton Valley Development to be placed at library and 2 other central locations
- \$8.05 reimburse Paul for Goldpine receipt, timber for Meeting Notices
- \$356.83 reimburse Paul for Stuff Invoice notice being printed in Leader re community meeting for Seaton Valley development
- \$640 reimburse Paul for Richmond Office Supplies invoice. Materials for Community meeting
- \$ TBC invoice Motueka Guardian notice being printed in Leader re community meeting for Seaton Valley development

Notes

- MDCA to apply to the Māpua, Ruby Bay and District Community Trust for \$500 for the AED Fund to pay for spares and new parts after AEDs are used.
- MDCA have received a \$5000 anonymous donation from an MDCA member. They are concerned about speed of development in Māpua and want to ensure MDCA has the funds to ensure community is aware of plans.