

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

Membership (1 July to 30 June 2021) - 135 members (4 of which are life members)

Status of bank account as at 5/6/22

\$8771.14 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
- \$2916.87 – 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 \$477.15 in the Māpua Willing wheels account

Invoices agreed for payment at May 22 Exec meeting

No invoices

Invoices for approval for payment as of 5/6/22

- \$ 460.00 Motueka Guardian invoice for notice being printed re community meeting for Seaton Valley development
- \$24.60 Māpua Hall for May Room hire for Exec Meeting
- \$62.60 Māpua Hall for June Room hire for Public and Exec Meeting
- \$414.40 Designart Signs Ltd, printed signs for Dominion Flats

Notes

- MDCA to apply to TDC for funds to replenish the AED Fund to pay for spares and new parts after AEDs are used.
- \$500 has been granted by the TDC from its Community Grants Subcommittee from the Covid 19 grant. This for our annual Zoom subscription, speaker, microphone and cables
- MDCA has received \$400 from the Māpua / Ruby Bay Community Trust for Dominion Flats signage