

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

Membership (1 July to 30 June 2023) - 4 of which are life members and 55 members in this financial year

Status of bank account as at 5/9/22

\$7,998.9247 in NBS account. This is split into the following groups for reporting

- \$3320.34– 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
- \$1400.37 – Dominion Flats
 - o All monies are from grants and donations. Spending is controlled by the Dominion Flats sub committee
- \$2436.87 – 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
- \$12.60 – MDCA Communications Fund
 - o \$500 received from TDC Covid Fund for use to improve meeting communications
 - o Monies to be used for shared Zoom / Public meetings. MDCA Zoom subscription, microphone and speakers

There is \$477.15 in the Māpua Willing wheels account

Invoices agreed for payment at September 22 Exec meeting

- \$69.90, reimburse Bruno, microphone for Zoom meetings

Invoices for approval for payment as of 5/9/2022

- \$38 Māpua Hall for September meeting
- \$66.30 Māpua Hall for 21st September meeting – meet the candidates

Notes

- MDCA as applied to the TDC for funds to replenish the AED Fund to pay for spares and new parts after AEDs are used.
- MDCA has applied for \$5000 from the 2022 TDC Community Consultation Fund
- Annual Accounts need to be filed by end of September (Incorporated Society Rules)

Many thanks to members who have renewed their membership. I am working through the bank account and all payments will be acknowledged – it is just taking me a wee while!