

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

Membership (1 July to 30 June 2023) 96 - 4 of which are life

Status of bank account as at 3/10/22

\$12,196.66 in NBS account. This is split into the following groups for reporting

- \$6,868.85– 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
- \$922.64 – AED fund (for repair and upkeep of units)
 - o This is funded with grants from the TDC
- \$564.93 – Māpua Memories,
 - o to pay for expenses incurred with video interviewing long time locals.
 - o This is funded with grants from the TDC
- \$0 – MDCA Communications Fund – This Fund has now been fully used
 - 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

- \$205.07 Sarah Francis (Films for Good), video editing for Māpua Memories
- \$38 Māpua Hall meeting room hire 14/9/22
- \$38 Māpua Hall meeting room hire 10/10/22
- \$19 reimburse Paul, duct tape to prevent tripping on AV cables at public meetings (last monies in MDCA Communication Fund – topped up with \$6.40 from General Fund)

Invoices for approval for payment as of 3/10/2022

- \$72.10 Māpua Hall for October public and Exec meetings (please note \$34.10 left to pay as had been previously invoiced \$38
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Notes

We have received monies from TDC

- \$3855 for Community Consultation Funding, this will go in our General Fund
- \$863.90 for AED Maintenance and upkeep

Annual Accounts have been filed

Honorarium have been changed back to the original agreed payments (they had been previously reduced following concerns about lower TDC funding help)

Many thanks to members who have renewed their membership.