

## Māpua and Districts Community Association – Treasurers Report for April 2023 Monthly Meeting

*Membership (1 July to 30 June 2023) 122 - 4 of which are life members*

### Status of bank account as at 2/4/2023

\$9,117.29 in NBS account. This is split into the following groups for reporting

- \$4,384.93– 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
- \$807.92 – 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

There is \$492.51 in the Māpua Willing Wheels (MWW) account

### Invoices agreed for payment at March 2023 Exec meeting

- \$97.34 reimburse Aileen for monthly Mailchimp costs (Nov22 to Mar 23)

### Invoices for approval for payment as of 2/4/2023

- \$40.00 reimburse Helen Bibby for replacement of pamphlet holder at Dominion Flats “Someone broke the top off the holder we have for pamphlets at Dominion Flats so we needed to get a new one”

### Notes

#### **Māpua Willing Wheels – closing account.**

All monies transferred to NTCTT account. MWW account to be closed when transfer is complete