

Mapua & Districts Community Association

Summary Of Accounts

01 Jul 2022 to 30 Jun 2023

| | | |
|--|-----------------|------------------|
| Balance at 1 Jul 2022 | 8,326.28 | |
| Income from | | |
| Membership | 1,340.00 | |
| Other | 80.00 | |
| TDC Community Grant | 3,855.00 | |
| Interest on bank balance | 6.96 | |
| Dominion Flats Grants / Donation | - | |
| Mapua Development Communications | - | |
| AED Fund | 863.90 | |
| Mapua Memories | - | |
| MIDCA Communications | 6.40 | |
| Total Income for Year | | 6,152.26 |
| Expenditure | | |
| Dominion Flats | -632.45 | |
| Mapua Development Communications | 0.00 | |
| AED Fund | -358.81 | |
| Mapua Memories | -205.07 | |
| MIDCA Communications | -322.94 | |
| Withholding tax | -3.06 | |
| Hire of meeting rooms Mapua Community Hall | -804.50 | |
| Social Media Honorarium | 0.00 | |
| Secretary Honorarium | -2,125.00 | |
| Treasurer Honorarium | -1,025.00 | |
| Admin (photocopying / AGM advertising) | -548.44 | |
| Promoted Facebook Posts / Website Hosting | -242.65 | |
| Other | -452.40 | |
| Total Expenditure for the year | | -6,720.32 |
| Balance at 30 Jun 2023 | 7,756.22 | |

I have reviewed the Summary of Accounts for the period 1 July 2022 to 30 June 2023 and believe they reflect an accurate account for the financial activities of the Mapua and Districts Community Association

Roger Taylor BA, M Com MAAZM

Roger Taylor
20 July 2023

| | | |
|------------------------|------------|--|
| General Fund | | |
| Balance at 1 Jul 2022 | 3,343.76 | |
| Income | 5,281.98 | |
| Expenditure | - 5,201.05 | |
| Balance at 30 Jun 2023 | 3,424.67 | |

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|------------------------|----------|--|
| Dominion Flats | | |
| Balance at 1 Jul 2022 | 1,400.37 | |
| Income | - | |
| Expenditure | - 632.45 | |
| Balance at 30 Jun 2023 | 767.92 | |

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|---|-------------|--|
| Mapua Development Communications | | |
| Balance at 1 Jul 2022 | \$ 2,436.87 | |
| Income | - | |
| Expenditure | - | |
| Balance at 30 Jun 2023 | 2,436.87 | |

| | | |
|------------------------|----------|--|
| AED | | |
| Balance at 1 Jul 2022 | 58.74 | |
| Income | 863.90 | |
| Expenditure | - 358.81 | |
| Balance at 30 Jun 2023 | 563.83 | |

| | | |
|------------------------|----------|--|
| Mapua Memories | | |
| Balance at 1 Jul 2022 | 770.00 | |
| Income | - | |
| Expenditure | - 205.07 | |
| Balance at 30 Jun 2023 | 564.93 | |

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|-----------------------------|----------|--|
| MIDCA Communications | | |
| Balance at 1 Jul 2022 | 316.54 | |
| Income | 6.40 | |
| Expenditure | - 322.94 | |
| Balance at 30 Jun 2023 | 0.00 | |