

Treasurer and Members Report for 2022-2023 Financial year

(please also see year end account summary)

(by Aileen Connell)

At the end of the 2023 financial year (30 June 2023) there are 137 members (Including Life Members)

We are again grateful for the grant from the TDC for community consultation funding and the membership fees paid by our members. Our membership list is updated as fees are paid. All members receive an email acknowledgment of membership. We use the most up to date membership list for each member mail out on Mailchimp

There are no automatic payments set up. All payments from the MDCA bank account are approved at either public or Executive meetings. A second member of the Exec approves the transactions set up by the Treasurer in the bank account.

The MDCA has one bank account which is split into 6 distinct groups (for this financial year) for reporting purposes and allow us to keep track of income and expenditure for the various sub committees / projects that are tasked with managing these grants

- General Fund
 - o Monies from membership fees and grant from the TDC
 - o Use to pay Honoraria, meeting room hire, website and other admin costs required to run the association
- Dominion Flats
 - o All monies are from grants and donations
 - o Spending is controlled by the Dominion Flats sub committee
- Māpua Development Communications
 - o \$5000 donated by a MDCA member
 - o Monies are to be spent to ensure the Māpua and Ruby Bay community receiving good communications that are updated with regard to potential housing development and changes to infrastructure
- AED fund
 - o Spending for repair and upkeep of the 5 units in Māpua and Ruby Bay
- Māpua Memories
 - o Project to capture video interviews / memories from locals who have lived in the area for a long time and seen the changes that have occurred.
- MDCA Communications
 - o Monies to be spent to improve communications to ensure shared public / Zoom meeting happen successfully

As of the 30th June 2023 there is \$7758.22 in our bank account. .

The year end accounts have been reviewed.

If any member wants more detailed info about our accounts, please let me know and I will be happy to help

Māpua & 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	-	
Māpua Development Communications	-	
AED Fund	863.90	
Māpua Memories	-	
MDCA Communications	6.40	
Total Income for Year		6,152.26
Expenditure		
Dominion Flats	-632.45	
Māpua Development Communications	0.00	
AED Fund	-358.81	
Māpua Memories	-205.07	
MDCA Communications	-322.94	
Withholding tax	-3.06	
Hire of meeting rooms Māpua 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 Māpua and Districts Community Association

General Fund		
Balance at 1 Jul 2022	3,343.76	
Income	5,281.96	
Expenditure	- 5,201.05	
Balance at 30 Jun 2023	3,424.67	

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

Māpua 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	

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

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