

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

Membership (1 July to 30 June 2024) 49 - 4 of which are life members

Status of bank account as at 3/9/2023

\$7,306.66 in NBS account. This is split into the following groups for reporting

- \$1,973.11– 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
- \$767.92 – 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
- \$1563.83 – 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

Invoices agreed for payment at August Exec meeting

- \$72.10 invoice Māpua Hall for meeting room hire

Invoices for approval for payment as of 3/9/2023

- \$96.90 invoice for the Guardian Motueka for AGM notice in newspaper
-

Notes

2022/2023 Accounts filed with Companies Office