

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

Membership (1 July to 30 June 2024) 48 - 4 of which are life members

Status of bank account as at 23/9/2023

\$6,897.96 in NBS account. This is split into the following groups for reporting

- \$1,564.41– 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 September Exec meeting

- \$72.10 invoice Māpua Hall for twice monthly meeting

Invoices for approval for payment as of 6/10/2023

- \$45 invoice from Films for Good. Video editing for Māpua Memories interview

Notes

- Please renew your membership if you have not done so.
- We have received \$3900 from the TDC Community Consultation Funding
- We have received \$2480 from the TDC for purchasing plants for Dominion Flats Scenic Reserve. The planting will be for the patch by the bridge at the bottom of the Dawson Track where it meets Dominion Flats