

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

Membership (1 July to 30 June 2024) 59 - 4 of which are life members

Status of bank account as at 5/11/2023

\$12,602.47 in NBS account. This is split into the following groups for reporting

- \$5,183.04– 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
- \$2,898.80 – 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
- \$519.93 – 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 October Exec meeting

- \$72.10 invoice Māpua Hall for twice monthly meeting
- For Dominion Flats
- reimburse \$64.69 Jim Hosie weed / insect killer (Mitre 10)
 - reimburse \$69.60 Helen Bibby weed killer (Bunnings)
 - invoice (28778) \$214.73 Speedy Print information cards x 500

Invoices for approval for payment as of 5/11/2023

- None

Notes

- Please renew your membership if you have not done so. Membership renewal request have been sent out
- We have received into the MDCA account \$3900 from the TDC Community Consultation Funding
- We have received into the MDCA account \$2480 from the TDC for purchasing plants for Dominion Flats Scenic Reserve.