

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

*Membership (1 July to 30 June 2024) 108 - 4 of which are life members*

### Status of bank account as at 4/12/2023

\$13,153.06 in NBS account. This is split into the following groups for reporting

- \$5,733.62– 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 November Exec meeting

- Reimburse Aileen \$262.20 for payment of Freeparking invoice for domain name and annual hosting
- Reimburse Aileen \$83.25 for payment for 2 copies of Members' Meetings book (one for library on for MDCA

### Invoices for approval for payment as of 4/12/2023

- None

### Notes

- There will one more membership renewal letter sent to all members who have not renewed their membership for this financial year