

## Māpua and Districts Community Association – Treasurers Report for March 2024 Monthly Meeting

*Membership (1 July to 30 June 2024) 111 - 4 of which are life members*

### Status of bank account as at 3/3/2024

\$11,817.16 in NBS account. This is split into the following groups for reporting

- \$4,397.73– 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 February Exec meeting

No Invoice agreed for payment

### Invoices for approval for payment as of 3/3/2024

Waiting for the following invoices / receipts

- \$80 for signage advertising Community Brainstorm session for 4/3/24 for Masterplan feedback (pay from development communications fund)
- \$20 for flowers for Henk (pay from General Fund)

### Notes