

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

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

Status of bank account as at 6/4/2024

\$11,107.70 in NBS account. This is split into the following groups for reporting

- \$3,768.27– General Fund
 - This is from membership funds and a grant from the TDC
 - Use to pay Honoraria, meeting room hire, website and other admin costs required to run the association
- \$2,898.80 – Dominion Flats
 - All monies are from grants and donations. Spending is controlled by the Dominion Flats sub committee
- \$2,356.87 – Māpua Development communications
 - Donation from MDCA member concerned about housing development plans for Māpua
 - All monies to be used for community engagement to keep residents updated about developments
- \$1563.83 – AED fund (for repair and upkeep of units)
 - This is funded with grants from the TDC
- \$519.93 – Māpua Memories,
 - to pay for expenses incurred with video interviewing long time locals.
 - This is funded with grants from the TDC

Invoices agreed for payment at March Exec meeting

- \$15.20, reimburse Paul for photocopying costs
- \$24.60, meeting room hire Māpua Hall in April (this was a lower payment as in credit)

Invoices for approval for payment as of 6/4/2024

- No current invoices

Notes