

## Mapua & Districts Community Association

### Summary Of Accounts

01 Jul 2016 to 30 Jun 2017

<b>Balance at 1 Jul 2016</b>	<b>21,471.42</b>	
Income from		
Membership*	700.00	
TDC Community Grant*	4000.00	
Interest on bank balance*	218.30	
Dominion Flats Grants	23,700.00	
<b>Total Income for Year</b>	<b>28,618.30</b>	
Expenditure for the Year		
Waterfront Park equipment purchase		10,000.00
Dominion Flats		20,653.25
Withholding tax*		71.99
Hire of Meetings rooms Mapua Hall*		742.00
SocialMedia Honorarium*		1,000.00
Secretary Honorarium*		1,800.00
Leaflet drop, design, print, deliver*		721.00
Photocopying / admin*		91.61
Advertising Facebook and printed media*		747.69
Website Hosting*		228.85
AGM and Dec 16 mtg nibbles*		275.88
<b>Total Expenditure for the year</b>		<b>36,332.27</b>
<b>Balance at 30 Jun 2017</b>	<b>13,757.45</b>	

<b>General Fund</b>		
Balance at 1 Jul 2016	3,970.31	
Income	4,918.30	
Expenditure		5,679.02
Balance at 30 Jun 2017	3,209.59	

<b>Dominion Flats</b>		
Balance at 1 Jul 2016	7,501.11	
Income	23,700.00	
Expenditure		20,653.25
Balance at 30 Jun 2017	10,547.86	

<b>Waterfront Park</b>		
Balance at 1 Jul 2016	10,000.00	
Income	-	
Expenditure		10,000.00
Balance at 30 Jun 2017	-	

# Mapua & Districts Community Association

## Notes to Accounts

01 Jul 2016 to 30 Jun 2017

- 1 We have moved to internet banking. There is a double authorisation required for all payments coming out of bank account  
All membership fees paid as cash after Aileen (A H Connell) became
- 2 treasurer - cash kept by Aileen and direct credit made for cash paid (unable to get into Richmond during day to bank)  
All memberships fees are written into the receipt book and member is
- 3 emailed their receipt no (if paid by direct banking) or given the copy page from the receipt book  
All direct credits made by Aileen relating to memberships fees are
- 4 referenced in the receipt book, including the receipts the payments match to  
Waterfront Park Grant money had to be spent by 31 May 2017. There is a
- 5 separate subcommittee of the MDCA tasked with placing the items purchased.  
Dominion Flats - there is a separate subcommittee of the MDCA that
- 6 manage the grant applications, spending on plants & contractors and volunteer work completed at Dominion Flats  
For 2017 financial year there was a new position created on the Exec Of
- 7 the MDCA for a Social Media Manager. They manage our website, postings on Facebook (some of which are paid for to reach a wider audience) and incoming emails (along with our Secretary)
- 8 We completed a leaflet drop in April 2017 to try and improve our outreach into the community