

Mapua and Districts Community Association – Treasurers Report for April 2019 monthly meeting

Membership (1 July to 30 June)

- 92 members

Status of bank account as at 31 March 2019

\$27824.42 in NBS account. This is split into the following groups for reporting

- \$5530.63 – General Fund
 - o This is membership funds and grant from the TDC
 - o Use to pay Honoraria, meeting room hire, website and other admin costs required to run the association
- \$18,062.33 – Dominion Flats
 - o All monies are from grants and donations
 - o Spending is controlled by the Dominion Flats sub committee
- \$2,561.46 – Waterfront Park
 - o \$2093.29 remainder of Rata grant for mounds in the Waterfront Park
 - o \$468.17 remainder of funds from Aquarium Trust Fund
- \$470.00 – AED fund
 - o All monies are from grants and donations
 - o Repairs for AED's as and when used
- \$1200.00 – Project Donation
 - o Donation

Invoices to pay

None