

Mapua & Districts Community Association

Summary Of Accounts

01 Jul 2019 to 30 Jun 2019

Balance at 1 Jul 2018	15,850.87	
Income from		
Membership	940.00	
TDC Community Grant	4,725.00	
Interest on bank balance	214.15	
Dominion Flats Grants / Donation	16,500.00	
Project Donation	1,200.00	
Waterfront Park	2,093.29	
Total Income for Year		25,672.44
Expenditure		
Dominion Flats	-18,937.45	
Waterfront Park	-2,093.29	
Withholding tax	-70.61	
Hire of meeting rooms Mapua Community Hall	-693.00	
Social Media Honorarium	-1,300.00	
Secretary Honorarium	-1,900.00	
Admin (photocopying / AGM advertising	-160.42	
Promoted Facebook Posts / Webiste Hosting	-244.09	
Other	-169.99	
Total Expenditure for the year		-25,568.85
Balance at 30 Jun 2019	15,954.46	

General Fund			
Balance at 1 Jul 2018	3,391.47		
Income		5,879.15	
Expenditure	-	4,538.11	-
Balance at 30 Jun 2019	4,732.51		

Dominion Flats			
Balance at 1 Jul 2018	11,521.23		
Income		16,500.00	
Expenditure	-	18,937.45	-
Balance at 30 Jun 2019	9,083.78		

Waterfront Park			
Balance at 1 Jul 2018	468.17		
Income		2,093.29	
Expenditure	-	2,093.29	
Balance at 30 Jun 2019	468.17		

AED			
Balance at 1 Jul 2018	470.00		
Income		-	
Expenditure		-	
Balance at 30 Jun 2018	470.00		