

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

Membership (1 July to 30 June)

- 92 members

Status of bank account as at 30th June 2019

\$16,054.46 in NBS account. This is split into the following groups for reporting

- \$4832.51 – 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
- \$9083.78 – Dominion Flats
 - o All monies are from grants and donations
 - o Spending is controlled by the Dominion Flats sub committee
- \$468.17 – 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 – use to be decided

Invoices to pay

From General Fund

- Reimburse Marion for \$340.00
 - o Speedy print invoice for first MDCA leaflet drop
 - o Spend had been approved so leaflet drop could be combined with community transport questionnaire
- GK Leaflets for \$150.00
 - o Delivery of community survey and MDCA leaflets
- Reimburse Elena for \$50.00
 - o Donation to Mapua Venturers who delivered leaflets outside the GK delivery area

From Dominion Flats Monies

- Titoki Nurseries for \$1495.00
 - o Plant guards
- Westbank Natives for \$287.50
 - o 100 plants

The Financial year for the MDCA ends on the 30th June. I will be preparing the annual accounts that David Beatson has agreed to review for one final year.

As it is the end of the financial year, membership renewals are now due. Many thanks to those who have credited the money direct to our bank account. I am playing a bit of catch up after being on holiday – I will email to confirm receipt of payment

If you do pay by direct credit, please also email info@ourmapua.org with your Name, address, phone numbers and email address. We need to keep our membership list up to date both for our emailing list and as a requirement of being an Incorporated society