

## **Treasurer and Member Services Report (by Aileen Connell)**

At the end of the 2019 financial year (30 June 2019) we had 91 members this includes our 3 life members Pat Perry, Hugh Gordon and Wilma Tansley.

We are again grateful for the grant from the TDC for community consultation funding and the membership fee paid by our members. At the AGM in 2018 we increased our membership fee to \$10 per person per year. Our membership list is updated with information throughout the year as it comes to hand. All members receive an email acknowledgment of membership. We use the most up to date membership list for each mail out.

We have 3 automatic payments set up for the secretary and social media honoraria and one for the Mapua Hall (for our 2 meetings a month).

The MDCA has one bank account which is split into 5 distinct groups for reporting purposes and allow us to keep track of income and expenditure for the various sub committees that are tasked with managing these grants

As of the 30<sup>th</sup> June 2019 we have \$15,954.46 in our bank account. Our income for the general running of the MDCA is from a TDC grant and membership fees. All income for Dominion Flats is from grants. Our AED fund is from a donation from Club Mapua – we have not needed to access these funds for any AED repairs.

Our accounts have been reviewed by David Beatson