

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

Membership (1 July to 30 June)

- 46 members

Status of bank account as at 3rd September 2019

\$10,614.90 in NBS account. This is split into the following groups for reporting

- \$36408.06 – 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
- \$4828.67 – 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

- 2 payments to Mapua Hall
 - o \$30 - Hire of kitchen for AGM
 - o \$37 hire of Bill Marris Room on 19/9/19 for Community Wellbeing follow up

We have registered the 2019 Accounts onto the Societies website. This website is undergoing a revamp in the near future.

TDC funding meeting for community consultation funding allocation was the last week in August. We have applied for \$5000 to allow us to continue to increase our ability to communicate with the wider community

Membership renewals are now due. Many thanks to those who have credited the money direct to our bank account. I will email to confirm receipt of all membership payments I receive.

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