

## **Mapua and Districts Community Association – Treasurers Report for October 2019 monthly meeting**

### **Membership (1 July to 30 June)**

- 47 members

### **Status of bank account as at 3<sup>rd</sup> September 2019**

\$13,763.38 in NBS account. This is split into the following groups for reporting

- \$7549.16 – 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
- \$4076.05 – 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

At time of writing 6/10/19 there are no invoices to pay

TDC funding meeting for community consultation funding allocation was held and we have been allocated \$4500. This is now in our bank account

At last Exec we discussed computer funding and completing parts 2 and 3 of our leaflet drop publicity exercise

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](mailto: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