

## Māpua and Districts Community Association – Treasurers Report for November 2019 monthly meeting

### Membership (1 July to 30 June)

- 52 members

### Status of bank account as at 4th November 2019

\$12,462.23 in NBS account. This is split into the following groups for reporting

- \$6248.01 – 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 4/11/19 there are no invoices to pay

At last Exec we discussed computer funding and completing parts 2 and 3 of our leaflet drop publicity exercise – we will be planning to do this in the New Year

We also discussed getting a new sign that can be placed out the Hall on Meeting nights. We are working on this. Desiree has donated a base for the sign

Our constitution has now been updated on the new look Incorporated Societies website

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