

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

Membership (1 July to 30 June)

- 53 members

Status of bank account as at 3rd December 2019

\$11,914.16 in NBS account. This is split into the following groups for reporting

- \$5757.94 – 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
- \$3752.05 – 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
- \$736.00 – AED fund
 - o All monies are from grants and donations
 - o \$470 for repairs for AED's as and when used
- \$1200.00 – Project Donation
 - o Donation – use to be confirmed

Invoices to pay

From General Fund

At time of writing 3/12/19 there are no invoices to pay, however 2 have been approved for payment when work has been completed and invoice issued

- Both are for Design Art
 - o \$644 new signage for Dominion Flats
 - o \$180 new sign for MDCA meeting for footpath outside Hall on Meeting nights (existing sign is very untidy and heavy to move so is no longer put out advertising monthly meeting)

Notes

Leaflet drop publicity exercise parts 2 and 3 will be undertaken in the New Year – likely combining advertising of Givealittle funding for AED in Ruby Bay

\$266 received from Givealittle into our bank account – they send money through each month

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