

Māpua and Districts Community Association – Treasurers Report for January 2020 monthly meeting

Membership (1 July to 30 June)

- 53 members

Status of bank account as at 30 January 2020

\$12,446.83 in NBS account. This is split into the following groups for reporting

- \$5,004.61 – 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
- \$3,752.05 – 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
- \$2,022.00 – AED fund
 - o \$470 for repairs for AED's as and when used
 - o Rest donations to fund purchase of new AED
- \$1200.00 – Seating Project

Invoices to pay

From General Fund

- \$207.00 invoice from DesignArt for the new meeting sign. To be put outside Hall on the Monday's when there is a meeting
- Approved for payment (from November meeting) but no invoice received as yet
 - o Design Art - \$644 new signage for Dominion Flats

Notes

AED Fundraising - \$1552 has been raised

- \$1440 through Givealittle
- \$112 - box at hairdressers
- \$40 - donation when Givealittle page was down

Exec agreed to fund leaflet drop in Ruby Bay Area as we need \$2700 to purchase the unit

Leaflet drop publicity exercise parts 2 and 3 to be planned in for the coming months

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 for our emailing list and as a requirement of being an Incorporated Society