

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

Membership (1 July to 30 June)

- 58 members (thank you to member who have already paid 20/21 membership)

Status of bank account as at 1 June 2020

\$8,375.60 in NBS account. This is split into the following groups for reporting

- \$3,189.63 – 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
- \$2,795.20 – 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
- \$722.60 – AED fund
 - o For repair and upkeep of units
- \$1200.00 – Seating Project

Invoices to pay (all from General Fund)

- \$14.15 reimburse Aileen. Mailchimp monthly payment from May
- \$3.20 Mapua Hall underpayment for April and May invoices
- \$3.20 Mapua Hall balance to pay for June / July invoices
 - o The two \$3.20 payments tidy up the wash up of payments over Covid closure, sent as 2 separate invoices
- \$62.60 Mapua Hall due to paid in July to cover August venue hire. I will set up AP for this

Notes

- Leaflet drop publicity exercise part 2 - waiting for printing quote
- Seating project is back on track
- Bruno is send out a reminder email to previous members who have not renewed for 19/20. Any membership paid from 01 June 20 will be rolled into next financial year too. We are setting up a more robust system to remind current membership that membership is due.

Our membership year is 01 Jul to 30. 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