

Mapua & Districts Community Association

Summary Of Accounts

01 Jul 2019 to 30 Jun 2019

| | | |
|--|------------------|-------------------|
| Balance at 1 Jul 2019 | 16,054.46 | |
| Income from | | |
| Membership | 920.00 | |
| TDC Community Grant | 4,500.00 | |
| Interest on bank balance | 56.92 | |
| Dominion Flats Grants / Donation | - | |
| Waterfront Park Fund | - | |
| AED Fund | 2,887.25 | |
| Seating Project | - | |
| Total Income for Year | | 8,364.17 |
| Expenditure | | |
| Withholding tax | -19.25 | |
| Hire of meeting rooms Mapua Community Hall | -720.40 | |
| Social Media Honorarium | -1,200.00 | |
| Secretary Honorarium | -2,200.00 | |
| Admin (photocopying / AGM advertising / laptop purchase) | -1,829.86 | |
| Website / Social media | -380.65 | |
| Leaflet Drops | -963.20 | |
| Dominion Flats | -6,429.77 | |
| Waterfront Park | 0.00 | |
| AED Fund | - 2,634.65 | |
| Seating Project | - 688.04 | |
| | | -17,065.82 |
| Total Expenditure for the year | | |
| Balance at 30 Jun 2019 | 7,352.81 | |

Summary of Accounts for Allocated Funds

| | | |
|------------------------|------------|--|
| General Fund | | |
| Balance at 1 Jul 2019 | 4,832.46 | |
| Income | 5,476.92 | |
| Expenditure | - 7,313.36 | |
| Balance at 30 Jun 2020 | 2,996.02 | |
| Dominion Flats | | |
| Balance at 1 Jul 2019 | 9,083.78 | |
| Income | - | |
| Expenditure | - 6,429.77 | |
| Balance at 30 Jun 2020 | 2,654.01 | |
| Waterfront Park | | |
| Balance at 1 Jul 2019 | 468.17 | |
| Income | - | |
| Expenditure | - | |
| Balance at 30 Jun 2020 | 468.17 | |
| AED | | |
| Balance at 1 Jul 2019 | 470.00 | |
| Income | 2,887.25 | |
| Expenditure | - 2,634.65 | |
| Balance at 30 Jun 2020 | 722.60 | |
| Seating project | | |
| Balance at 1 Jul 2019 | 1,200.00 | |
| Income | - | |
| Expenditure | - 688.04 | |
| Balance at 30 Jun 2020 | 511.96 | |