

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

Membership (1 July to 30 June)

- 60 members, these are current and paid up. Our year starts again on the 1st July, reminders will be on their way soon....

Status of bank account as at 9 August 2020

\$7128.92 in NBS account. This is split into the following groups for reporting

- \$2810.18– 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
- \$2616.01– 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
- \$511.96 – Seating Project (we have spent \$688.04 of the \$1200 allocated to this project)

Invoices to pay

- \$13.16 reimburse Aileen from General Fund. Mailchimp monthly payment for July
- \$22.21 reimburse Aileen from General Fund. Invoice paid to Leader for AGM ad
- \$82.80 Guardian Newspaper for AGM ad (General Fund)

Notes

- I have submitted the information to the TDC to confirm how we have spent the 2019/2020 funding
- I have applied for \$5000 from the 2020/2021 Community Consultation Funding from the TDC.
- I have completed the year end accounts (see AGM information) they are currently out for review by an accountant. Once reviewed I will upload them onto the Incorporated Society website
- We are in the process of setting up a new account for Mapua Willing Wheels. Initially (for the 6 month trial) all transactions will go through the MDCA, we will need to review next steps once trial has been evaluated. We are able to give Rachel (MWW coordinator) access to view the account but not transact.

Could current members, please renew their annual membership. Our membership year is 01 Jul to 30. 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