

**Māpua and Districts Community Association – Treasurers Report for September 2020 monthly meeting**  
**(updated 13/9/20)**

Membership (1 July to 30 June)

- 76 members

Status of bank account as at 6 September 2020

\$7143.32 in NBS account. This is split into the following groups for reporting

- \$2799.58– 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)
- \$25 – Mapua Willing Wheels first sub payment
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Invoices to pay

- \$13.01 reimburse Aileen, August monthly Mailchimp invoice
- \$508.30 reimburse Elena, Waimea print invoice for Māpua Willing Wheels leaflet drop
- \$42.98 reimburse Wayne, Koha for David Beatson who has kindly completed the annual review of the accounts

Notes

- The 2019/2020 accounts have been reviewed and we have the report. This information needs to be uploaded on the Incorporated Societies website
- Waiting to hear from TDC regarding application for \$5000 from Community Consultation Funding
- The account has been set up for Māpua Willing Wheels

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](mailto: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