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

Membership (1 July to 30 June)

* 101 members

Status of bank account as at 4 November 2020

$6295.54 in NBS account. This is split into the following groups for reporting

* $1431.99 – General Fund
  + This is membership funds and grant from the TDC
  + Use to pay Honoraria, meeting room hire, website and other admin costs required to run the association
* $2489.66 – Dominion Flats
  + All monies are from grants and donations
  + Spending is controlled by the Dominion Flats sub committee
* $468.17 – Waterfront Park
  + $468.17 remainder of funds from Aquarium Trust Fund
* $722.60 – AED fund
  + For repair and upkeep of units
* $403.72 – Seating Project
* $780 – Historic Memories Project.

There is $205.31 in the Māpua Willing wheels account (this includesd a $150 loan from the MDCA)

Invoices to pay

* $14.91 reimburse Aileen, October monthly Mailchimp invoice
* $80.00 invoice from Sarah Francis, 1TB external hard drive (from Historic memories fund)

Notes

* We have been advised that we received $5000 from the TDC Community Consultation Funding
  + Waiting for funds to be deposited
* We have been advised of 2 other successful applications to gain funding from Māpua Ruby Bay Community Trust.
* Aileen is working on a cashflow for the 20/21 and into the next financial year

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