

Māpua and Districts Community Association – Treasurers Report for September 2021 monthly meeting

Membership (1 July to 30 June 2021)

- 72 members (126 members at end of financial year 20/21)

Status of bank account as at 4/9/21

\$4,424.80 in NBS account. This is split into the following groups for reporting

- \$2473.95 – General Fund
 - o This is from 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
- \$1346.29 – Dominion Flats
 - o All monies are from grants and donations. Spending is controlled by the Dominion Flats sub committee
- \$444.56 – AED fund (for repair and upkeep of units)
- \$160.00 – Māpua Memories

There is \$528.34 in the Māpua Willing wheels account

Invoices agreed for payment at Aug 21 Exec meeting

- \$188.45, reimburse Aillen, Gift for Marion (3 years as Chair)
- \$31.99, reimburse Aileen, Gift for Roger Taylor for reviewing accounts
- \$225.00, invoice from Sarah Francis for film editing (Māpua Memories)

Invoices for approval for payment as of 4/9/21 (updated on 11/9)

- \$14.12, reimburse Aileen for Aug 21 Mailchimp invoice
- \$69.00, invoice (44360) from Guardian Newspaper for AGM advert
- \$270.00 invoice 21 from Sarah Francis for film editing (Māpua Memories)
- \$25.00 reimburse Elena. Monthly mobile phone for MWW

Notes

- We have applied for \$7000 from the TDC Community Consultation Fund.
- We have received advice that we have been awarded \$1000 for Māpua Memories from the TDC Community Grants scheme
- Many thanks to everyone that has renewed their membership, I have hopefully emailed everyone individually to confirm we have received the membership into our bank account