

## **Māpua and Districts Community Association – Treasurers Report for May 2023 Monthly Meeting**

*Membership (1 July to 30 June 2023) 128 - 4 of which are life members*

### **Status of bank account as at 5/5/2023**

\$8,750.36 in NBS account. This is split into the following groups for reporting

- \$4,058.00– General Fund
  - o This is from membership funds and a grant from the TDC
  - o Use to pay Honoraria, meeting room hire, website and other admin costs required to run the association
- \$767.92 – Dominion Flats
  - o All monies are from grants and donations. Spending is controlled by the Dominion Flats sub committee
- \$2436.87 – Māpua Development communications
  - o Donation from MDCA member concerned about housing development plans for Māpua
  - o All monies to be used for community engagement to keep residents updated about developments
- \$922.64 – AED fund (for repair and upkeep of units)
  - o This is funded with grants from the TDC
- \$564.93 – Māpua Memories,
  - o to pay for expenses incurred with video interviewing long time locals.
  - o This is funded with grants from the TDC

### **Invoices agreed for payment at April 2023 Exec meeting**

- \$72.00 reimburse Māpua Hall for May meetings

### **Invoices for approval for payment as of 5/5/2023**

- None at time of writing report

### **Notes**

#### **Māpua Willing Wheels – closing account.**

MWW account is now closed