

Māpua and Districts Community Association – Treasurers Report for July 2023 Monthly Meeting

(there was no report filed for June 23 as I was on holiday in Scotland)

Membership (1 July to 30 June 2023) 134 - 4 of which are life members

Status of bank account as at 3/7/2023

\$7,788.22 in NBS account. This is split into the following groups for reporting

- \$3,454.67– 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
- \$563.83 – 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 June Exec meeting

- \$72.20 invoice Māpua Hall for June meetings (\$72.10 for June meeting room hire and \$0.10 for incorrect payment of previous invoice)
- \$358.51 invoice to Zoll Medical, batteries and pads for Wharf AED after it was used

Invoices for approval for payment as of 3/7/2023

- None at time of writing report

Notes

AED Fund

There is \$563.83 in the AED fund. When an AED is used, It costs \$358.51 (at time of writing) to replace parts. MDCA has taken on the responsibility for 5 local AED units. Previously their upkeep has been supported by Club Māpua, excess funds from a Givealittle campaign for the Ruby Bay AED and a donation from the TDC. It is proposed that the MDCA gifts \$1000 to the AED fund to ensure we can continue to pay for their upkeep as required.