

Māpua and Districts Community Association – Treasurers Report for July 2024 Monthly Meeting

Membership (1 July to 30 June 2024) 119 - 4 of which are life members

Status of bank account as at 29/6/2024

\$9,999.47 in NBS account. This is split into the following groups for reporting

- \$2,844.65– 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
- \$2,898.80 – Dominion Flats
 - o All monies are from grants and donations. Spending is controlled by the Dominion Flats sub committee
- \$2,356.87 – 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
- \$1563.83 – AED fund (for repair and upkeep of units)
 - o This is funded with grants from the TDC
- \$335.32 – 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

- \$72.60 invoice for Māpua Hall for July Meeting room hire
- \$105.30 reimburse Aileen, Mailchimp costs Feb to Jun 24

Invoices for approval for payment as of 30/6/24

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Notes

- It was agreed at the Exec Meeting that the Secretary Honorarium will be paid to Bruno as he is doing the majority of the work required to ensure we can keep sending all information to members.
- 1st July is the start of the new membership year. If paying by direct credit please use your surname and mobile phone number as reference.