

## **Māpua and Districts Community Association – Treasurers Report for August 2024 Monthly Meeting**

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

### **Status of bank account as at 8/8/2024**

\$7,232.04 in NBS account. This is split into the following groups for reporting

- \$2,507.04– 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
- \$469.98 – 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 bout 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**

- \$2,308.05 invoice from Titoki Nursery, plants for Dominion Flats
- \$120.77, reimburse Helen, Bunning receipt for weedkiller for Dominion Flats

### **Invoices for approval for payment as of 8/8/24**

- \$72.60 invoice for Māpua Hall for August Meeting room hire
- \$96.60 invoice G44716 Guardian Newspaper, advertising for AGM

### **Notes**

- Have applied for \$5000 grant from TDC from the Community Consultation Fund.
- 1<sup>st</sup> July is the start of the new membership year. If paying by direct credit please use your surname and mobile phone number as reference. For anyone that has renewed in July - thank you. I will acknowledge your membership this month now I have completed year end accounts for AGM