

## **Māpua and Districts Community Association – Treasurers Report for December 2025 Monthly Meeting**

*Membership (1 July to 30 June 2025) 45 - 4 of which are life members.*

### **Status of bank account as at 9/2/2025**

\$7,921.14 in NBS account. This is split into the following groups for reporting

- \$4,198.45 – 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
- \$2,178.87 – 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
- \$1,208.50 – 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 January Exec meeting**

- \$72.60, invoice from Māpua Community Hall, meeting room hire
- \$262.20, reimburse Aileen, annual Freeparking invoice for domain name and website hosting
- \$149.98, reimburse Aileen for monthly Mailchimp costs from Jul 24 to Jan 25

### **Invoices for approval for payment as of 9/2/2025**

- \$41.40, reimburse Paul for printing / photocopying for the Civil Defence preparedness planning sub committee
- \$47.10, reimburse Paul for printing / photocopying for new wharf noticeboard

### **Notes**

We will be applying to move the MDCA to the new Incorporated Societies Legislation. While we have agreed the new constitution, we need confirmation to change the name as spelling Māpua with a macron is classed as a name change. We cannot register the new constitution without changing the name of the Society through official channels. The Exec have agreed that this is what we should do.