

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

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

### **Status of bank account as at 9/3/2025**

\$7,532.97 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
- \$2,31.77 – 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
- \$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 February Exec meeting**

- \$72.60, invoice from Māpua Community Hall, meeting room hire
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### **Invoices for approval for payment as of 9/3/2025**

- No invoices to pay

### **Notes**