

Māpua & Districts Community Association

Summary Of Accounts 01 Jul 2024 to 30 Jun 2025

Balance at 1 Jul 2024	9,999.93	
Income from		
Membership	550.00	
Other	-	
TDC Community Grant	3,900.00	
Interest on bank balance	7.74	
Dominion Flats Grants / Donation	38.32	
Māpua Development Communications	-	
AED Fund	-	
Māpua Memories	-	
Total Income for Year	4,496.06	
Expenditure		
Dominion Flats	-2,937.12	
Māpua Development Communications	-225.10	
AED Fund	-355.33	
Māpua Memories	0.00	
Withholding tax	-3.41	
Hire of meeting rooms Mapua Community Hall	-821.10	
Social Media Honorarium	0.00	
Secretary Honorarium	-2,200.00	
Treasurer Honorarium	-1,100.00	
Admin (photocopying / AGM advertising	-401.91	
Promoted Facebook Posts / Webiste Hosting	-262.20	
Other	-75.98	
Total Expenditure for the year	-8,382.15	
Balance at 30 Jun 2025	6,113.84	

I have reveiwed the Summary of Accounts for the period 1 July 2024 to 30 June 2025 and believe they reflect an accurate account for the financial activities of the Māpua and Districts Community Association

General Fund		
Balance at 1 Jul 2024	2,845.11	
Income	4,457.74	
Expenditure	4,864.60	-
Balance at 30 Jun 2025	2,438.25	

Dominion Flats		
Balance at 1 Jul 2024	2,898.80	
Income	38.32	
Expenditure	2,937.12	-
Balance at 30 Jun 2025	-	

Māpua Development Communications		
Balance at 1 Jul 2024	\$ 2,356.87	
Income	-	
Expenditure	225.10	
Balance at 30 Jun 2025	2,131.77	

AED		
Balance at 1 Jul 2024	1,563.83	
Income	-	
Expenditure	355.33	
Balance at 30 Jun 2025	1,208.50	

Māpua Memories		
Balance at 1 Jul 2024	335.32	
Income	-	
Expenditure	-	
Balance at 30 Jun 2025	335.32	