

Mapua & Districts Community Association

Summary Of Accounts 01 Jul 2024 to 30 Jun 2025

Balance at 1 Jul 2024	5,959.93	
Income from		
Membership	650.00	
Other	-	
TDG Community Grant	3,800.00	
Interest on bank balance	7.74	
Dominion Flats Grants / Donation	38.32	
Mapua Development Communications	-	
MAED Fund	-	
Mapua Memories	-	
Total Income for Year	4,496.06	
Expenditure		
Dominion Flats	-2,897.12	
Mapua Development Communications	-225.10	
MAED Fund	-355.33	
Mapua 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	-401.81	
Promoted Facebook Posts / Website Hosting	-262.20	
Other	-75.88	
Total Expenditure for the year	-8,382.15	
Balance at 30 Jun 2025	5,113.84	

I have reviewed 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 Mapua and Districts Community Association

Roger Taylor BA MA DM MNZM

Date

1/08/2025

General Fund		
Balance at 1 Jul 2024	2,845.11	
Income	4,457.74	
Expenditure	4,894.60	
Balance at 30 Jun 2025	2,408.25	

Dominion Flats		
Balance at 1 Jul 2024	2,898.80	
Income	38.32	
Expenditure	2,897.12	
Balance at 30 Jun 2025	-	

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

MAED		
Balance at 1 Jul 2024	1,583.83	
Income	-	
Expenditure	355.33	
Balance at 30 Jun 2025	1,208.50	

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

