

Māpua and Districts Community Association – Treasurers Report for October 2025 Monthly Meeting

Status of bank account as at 12/10/25

\$6,019.31 in NBS account. This is split into the following groups for reporting

- \$2,343.72 – 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
- \$2,131.77 – 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

Payments made since September meeting

- Māpua Hall payments for room hire, this has now reduced to \$48 per month with only 1 meeting being held
- Reimbursing Paul for posters for AGM and gifts at AGM

Notes

- There is a monthly payment, these have been set up following the AGM
 - o \$100, Treasurer Honorarium
- All membership payments need to be acknowledged and Mailchimp updated – aim to complete by end of October
- The annual accounts have been reviewed and uploaded on onto the Incorporated Societies website
- We have been advised that we will receive \$3900 from the TDC Community Consultation Funding Grant Application