

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

Status of bank account as at 9/11/2025

\$9,653.59 in NBS account. This is split into the following groups for reporting

- \$5978.00 – 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 October meeting

- Māpua Hall payments for room hire, this has now reduced to \$48 per month with only 1 meeting being held

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. My apologies, I have not gone to this as yet
- \$3900 has been received from the TDC Community Consultation Funding Grant Application