

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

Status of bank account as at 6/12/2025

\$9,454.00 in NBS account. This is split into the following groups for reporting

- \$5778.41 – 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 November meeting

- None

Payment to be approved at December meeting

- None advised as of 6/12/25

Notes