

## Māpua and Districts Community Association – Treasurers Report for April 2026 Monthly Meeting

### Status of bank account as at 5/4/26

\$9,098.26 in NBS account. This is split into the following groups for reporting

- \$5422.67 – 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 March meeting

- \$48.00, Māpua Hall for meeting room hire for April meeting (set up for 10 April Payment)
- \$48.00, Māpua Hall for meeting room hire for May meeting (set up for May payment)

### Payment to be approved at Apr meeting

- None advised as of 5/4/26

### Notes

- There will be no payment for May meeting as Aileen will be overseas
- New Treasurer is required as Aileen no longer owns a property in Ruby Bay