

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

Status of bank account as at 7/6/26

\$9,052.65 in NBS account. This is split into the following groups for reporting

- \$5,377.06 – 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 bout 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 May meeting

- \$48.00, Māpua Hall for meeting room hire

Payment to be approved at June meeting

- None advised as of 7/6/26

Notes

- New Treasurer is required as Aileen no longer owns a property in Ruby Bay and has moved from the area