

Māpua & Districts Community Association

Summary Of Accounts

1 Jul 2025 to 30 Jun 2026

Balance at 1 Jul 2025	6,113.84	
Income from		
Membership	815.00	
Other	-	
TDC Community Grant	3,900.00	
Interest on bank balance	8.03	
Māpua Development Communications	-	
AED Fund	-	
Māpua Memories	-	
Total Income for Year		4,723.03
Expenditure		
Māpua Development Communications	0.00	
AED Fund	0.00	
Māpua Memories	0.00	
Withholding tax	-3.56	
Hire of meeting rooms Mapua Community Hall	-581.20	
Social Media Honorarium	0.00	
Secretary Honorarium	-200.00	
Treasurer Honorarium	-500.00	
Admin (photocopying / AGM advertising	-97.20	
Mailchimp / Website Hosting	-401.87	
Other	-59.98	
Total Expenditure for the year		-1,843.81
Balance at 30 Jun 2026	8,993.06	

I have reiewed the Summary of Accounts for the period 1 July 2025 to 30 June 2026 and believe they reflect an accurate account for the financial activities of the Māpua and Districts Community Association

Roaer Tavlör BA. M Com MNZM

Date

General Fund			
Balance at 1 Jul 2025	2,438.25		
Income		4,723.03	
Expenditure		1,843.81	-
Balance at 30 Jun 2025	5,317.47		

Māpua Development Communications			
Balance at 1 Jul 2025	\$ 2,131.77		
Income		-	
Expenditure		-	
Balance at 30 Jun 2026	2,131.77		

AED			
Balance at 1 Jul 2025	1,208.50		
Income		-	
Expenditure		-	
Balance at 30 Jun 2026	1,208.50		

Māpua Memories			
Balance at 1 Jul 2025	335.32		
Income		-	
Expenditure		-	
Balance at 30 Jun 2026	335.32		