

MVA 11 JULY '24

PRESENT: Andrea, Fiona, Trevor, Daniel, Pat, Maria Lani, Mike

MINUTES from June meeting accepted.

AGENDA:

- Newsletter delivered by committee members with no spare copies this month. Job advertised for volunteer.
 - Amy will update our website, discussion re actual usage
 - Financials: total \$15,617 at end of financial year presented by Daniel/Treasurer
- Community grant application due by 31 July:
2023 request \$9000, \$3,200 was received.
- Current year - 6 copie editions per annum, at 8 pages, delivery & printing costs, expenses for newsletter. Costs for pot-luck dinner, community resilience meetings. Estimate for Mailchimp for emailing newsletter. AGM costs, September ~~20~~ suggested.
- Daniel will circulate a draft application
- Speed Limit update: speed reduction in Ngatimoti expected in next 2 months.
 - Pot Luck update - hall booked for 19 July meet up at 3pm for set up. Lani to provide bamboo, Trevor to provide firewood, Andrea to put reminders on FB. Fiona will use Guardian camera for 'Out & About' photos.
 - TDC update available from Andrea.
 - Shape Tasman has info re pest management.
 - Mike raised distribution of the Guardian, to be new manager.
 - general discussion re opening of the cycle trail on 21st July.
 - Correspondence - annual meeting of chairs of community assoc. with the mayor on 26 Aug

- Trevor raised incorrect signage on bridges
- general discussion on possible speaker for AGM. Roading issues may be important for the community. Maureen Pugh was suggested, & Leonte Ray, CEO.
- Mike requested a copy of the newsletter to be sent to him. Kerri-Anne to be advised.

MEETING CLOSED 20⁴⁵

MOTUEKA VALLEY ASSOCIATION - 2023/2024												2022/23		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
B/Forward	13,458	14,166	13,214	13,223	16,685	16,491	16,374	16,077	16,103	16,103	15,495	15,902	13,458	
TDC			3,200										3,200	TDC
Advertising			305	179	141						566	69	1,259	Advertising
Interest	8	10	9	10	13	98	13	13	13	13	13	96	309	Interest
Printing				-386			-311						-1,596	Printing
Reporter		Feb/Mar			October	December			March			May	-100	Reporter
Editor													0	Editor
Postie		July				-124					-155		-303	Postie
Webhosting						Andrea/Daniel				-171	AB/DB		-171	Webhosting
Secretary 22/23	400												0	Secretary
Treasurer 22/23	300												0	Treasurer
Events		Matariki/AGM				Sign/Meeting/Xmas				Tea/Biscuit			-439	Events
				-54		-231					-17			
C/Forward	14,166	13,214	13,223	16,685	16,491	16,374	16,077	16,090	16,103	15,495	15,902	15,617	15,617	Surplus/(Deficit)
NFP	1,324	613	613	865	658	928	617	617	617	167	561	180	180	NFP
Call	7,442	7,201	7,210	10,420	10,433	10,447	10,460	10,473	10,486	10,328	10,341	10,354	10,354	Call
Term Deposit	5,400	5,400	5,400	5,400	5,400	5,000	5,000	5,000	5,000	5,000	5,000	5,083	5,083	Term Deposit
Total	14,166	13,214	13,223	16,685	16,491	16,374	16,077	16,090	16,103	15,495	15,902	15,617	15,617	Total
														18/12/2024

Accounts for the 2023/24 year are highlighted in red above, and show :

- a) income of \$4,768 from TDC (\$3,200), Advertisers (\$1,259) and Interest (\$309)
- b) expenditure of \$2,609 on printing (\$1,596), events (\$387), newsletter delivery (\$303), webhosting (\$171) and reporter for 2022/23 (\$100)
- c) surplus of \$2,159 which compares favourably with last year's deficit of \$387
- d) funds carried forward of \$15,617 held in NotForProfit, Call and Term Deposit accounts with NBS