

ARLIS / ANZ NEW ZEALAND CHAPTER TREASURER'S REPORT 2019-2020

Balance in bank as at 1 July 2019	\$NZ 5,669.12
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Income

Interest	<u>3.98</u>
	3.98

Expenditure

Withholding tax	1.31
Auckland Art Gallery*	<u>2010.00</u>
	2011.31

Balance + Income	5,673.10
Expenditure	2011.31

Balance in hand as at 30 June 2020	3661.79
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*NZ Chapter cheque dated 8/3/19 to Auckland Art Gallery for NZ\$2010.00 was not cashed. This amount was made up of \$1956.20 (from ARLIS/ANZ National Executive travel grant see previous year's Treasurer's and Chapter Reports for details) plus \$53.80 (from NZ Chapter to supplement the same travel grant). A second cheque for the same amount was passed to Auckland Art Gallery by way of payment on 6/11/19 and cashed on 22/11/19.

prepared by Caroline McBride, Treasurer, July 2020