

# ARLIS / ANZ NEW ZEALAND CHAPTER TREASURER'S REPORT 2018-2019

<b>Balance in bank as at 1 July 2018</b>	<b>\$NZ 4,126.24</b>
--	----------------------

## **Income**

Interest	3.87
Chapter reimbursement	84.08
Travel grant for NZ Chapter member	<u>1956.20</u>
	2044.15

## **Expenditure**

Withholding tax	1.27
Travel grant for ARLIS 2018 conference	<u>500.00</u>
	501.27

<b>Balance + Income</b>	<b>6,170.39</b>
<b>Expenditure</b>	<b>501.27</b>

<b>Balance in hand as at 30 June 2019</b>	<b>5,669.12</b>
<b>Expenditure: unpresented cheque*</b>	<b>[2,010.00]</b>
<b>Amended balance in hand</b>	<b>[3,659.12]</b>

\*NZ Chapter cheque presented to Auckland Art Gallery for NZ\$2010.00 was not banked. This amount was made up of \$1956.20 (see income section above i.e. from ARLIS/ANZ National Executive travel grant) plus \$53.80 (from NZ Chapter). A second cheque for the same amount was passed to Auckland Art Gallery by way of payment on 6/11/19.

prepared by Caroline McBride, Treasurer, November 2019