

# Executive Board Meeting

29 September 2010

## Agenda item no. 8

Prepared by: Don McMichael

Date: 22 September 2010

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### Topic: Treasurer's Report

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#### 1. Recommendation

That the Board:

- 1.1 approve the payments made since 10 August 2010, listed in Attachment A.

#### 2. Background

- 2.1 There has been a couple of payments made since our last meeting that need to be approved. These are set out in Attachment A.
- 2.2 A refund of \$1,453.00 to the Commonwealth Department of Environment, Water, Heritage and the Arts, authorised at our August meeting, was returned as it had incorrectly been attributed to them. (It was actually payment of the subscription for the National Portrait Gallery, which was made on a DEWHA credit card).
- 2.3 There are several payments yet to be made at time of writing in connection with the Board Meeting and the International Awards.

#### 3. Issues

- 3.1 There are no issues of importance at present.

#### Attachment A

#### Payments made since 10 August 2010 for approval

To Susan Faine	Bursary for Shanghai	\$2,000
To Arinex PL/MA 2010 Conference	Contribution	\$3,300