

UMAC Expenses 2021-2022

1 September 2021-31 August 2022

To be presented at the 22nd AGM 2022, 19.9.2022

Bank Balance 1st September 2021 (EUR)	
UMAC Account	37,054.17
TOTAL	37,054.17

Income 2022 (EUR)	
ICOM Annual Subsidy (April 2022)	6,371.00
TOTAL	6,371.00

Expenses September 2021-August 2022 (EUR)	
A. ICOM Special Project UMAC RES-REP	
A1. Participation of source communities' representatives in Polyphonic Australia, Australian Museums and Galleries Association	626.48
A2. Leaflet 'Guidance for Restitution' (design)	150.00
B. UMACJ	
B1. Vol. 13 (1-2) Production	1,000.00
B2. Vol. 14 (1) Production	500.00
B3. Vol. 14 (2) Prague Book of Abstracts Production	500.00
B4. Dropbox license	204.43
C. Annual Conference UMAC 2021 (online)	
C1. Keynote fees (Henry McGhie)	500.00
C2. Zoom licences	290.36
D. UMAC Award	
D1. 2021: University of Aarhus, Science Museums (reimbursement of print costs)	750.00
E. Annual Conference UMAC 2022 (Prague)	
E1. Chair expenses	333.70
F. UMAC Grants Prague	
F1. Mauricio Cândido da Silva (Brazil)	1,000.00
F2. Sian Tiley-Nel (South Africa)	1,000.00
F3. Ana Isabel Díaz-Plaza Varón (Spain)	1,000.00
G. Bank expenses 09/21 > 08/22	118.70
TOTAL	7,973.67

Expected Short-Term Expenses (EUR)	
A. UMAC Grant Prague	
A1. Manuela García Lirio (Spain)	1,000.00
B. UMAC Award	
B1. 2022: Unknown recipient	750.00
C. UMACJ	
C1. 2 issues of UMAC Journal: 15(1-2)	1,000.00
D. Chair Travel Fund	3,000.00
E. Operational Expenses	
E1. Bank expenses	200.00
EXPECTED TOTAL	5,950.00

SUMMARY	
Total Income	6,371.00
Total Expenditure	7,973.67
Previous Balance	37,054,17
Bank Balance	35,451.50

Expenses mentioned in this document were authorised by President Marta C. Lourenço and Treasurer Nathalie Nyst, except E1, which was authorised by Vice-President Steph Scholten, instead of the President.

All supporting documents (correspondence, receipts and bank extracts) can be provided for auditing.

DETAILED EXPENSES AND SUPPORTING DOCUMENTS

1 September 2021 – 31 July 2022

DATE	DESCRIPTION	Operation (EUR)	Supporting Archival DOC
01.09.2021	Bank Balance Account	37.054,17	
06-09-2021	Henry MacGhee – Fees Keynote speech	500,00	Invoice05-2021-HenryMcGhee Keynote speech
17-09-2021	Universeum – Zoom Licenses Aug. & Sept. 2021	290,36	Invoice06a-2021-ZoomLicenseAugust Invoice06b-2021-ZoomLicenseSept
23-09-2021	Australian Museums & Galleries Association	1,000.00 Dollars AUS € 626,48	Invoice07-2021-AMGA
05-10-2021	Monthly bank expenses & interests September 2021 (net)	58,30	Extract-4-2021-10-07
23-11-2021	UMAC Award 2021 – University of Aarhus, Science Museums – Reimbursement of Print costs of the exhibition	750,00	Invoice08-2021- ScienceMuseumsAarhus
06-12-2021	Monthly bank expenses & interests November 2021 (net)	0,10	Extract-5-2021-12-08
23-12-2021	Gina Hammond - Production editing for the online UMACJ 13	1.000,00	Invoice09-2021-GinaHammonf- UMACJ13
31-12-2021	Bank Balance Account	33.828,93	
07-01-2022	Monthly bank expenses & interests December 2021	20,10	Extract-1-2022-01-07
19-04-2022	ICOM Subsidy 2022	+6.371,00	ICOMSubsidy-2022
23-05-2022	Gina Hammond – Dropbox	309,90 Dollars AUS € 204,43	Invoice01-2022-GinaHammond- Dropbox
23-05-2022	Gina Hammond – Production editing for Guidance for Restitution	150,00	Invoice02-2022-GinaHammond- UMAC2022 Guidance Document
06-06-2022	Monthly bank expenses & interests June 2022 (net)	20,10	Extract-2-2022-08-06
25-07-2022	Gina Hammond – Production editing for online UMACJ 14-1	500,00	Invoice03-2022-GinaHammond- UMACJ 14-1

05-08-2022	Monthly bank expenses & interests July 2022 (net)	20,10	Extract-3-2022-08-09
15-08-2022	Bank Balance Account	39.285,20	
24.08.2022	Gina Hammond – Production editing for online UMACJ 14-2	500,00	Invoice04-2022-GinaHammond-UMACJ 14-2
26-08-2022	Various expenses in cash (M. Lourenço, Chair) (auth. S. Scholten, 22 Aug.) 1) UMAC Board dinner 2022/08/21 (263,71 EUR – 6.496 CZK) 2) Hard-disk UMAC Archives (Fnac Portugal, 18 August 2022) (69,99 EUR) 3) Payment in cash of 2 travel grants (2,000.00 EUR) Travel Grant Mauricio CANDIDO da SILVA (paid in cash in Prague) Travel Grant Sian TILEY-NEL (paid in cash in Prague)	2.333,70	Evidence-1-2022-Lourenco-Receipt Evidence-2-2022-Candido da Silva-Receipt Candido da Silva-Invoice Flying Ticket Candido da Silva-Flying ticket Candido da Silva-Boarding passes Evidence-3-2022-Tiley-Nel-Receipt Tiley-Nel-Registration Fees (250 EUR) Tiley-Nel-Hotel Prague (791 EUR)
26.08.2022	Travel Grant Ana Isabel DIAZ-PLAZA VARON	1.000,00	Evidence-4-2022-Diaz-Plaza Varon-Receipt Diaz-Plaza Varon-Invoice Hotel Otakar Diaz-Plaza Varon-Invoices Iberia
31-08-2022	Bank Balance Account	35.451,50	