

## Treasurer's Report 08/05/13

### LivMS interim accounts 02/05/13

#### Income for year to date from 01/08/12

Membership	134.00	
Door charges	29.10	
MA Subsidy	140.00	
Pop Maths Quiz	410.00	250.00 from LJMU, 160.00 from Chartwell-Yorke
Open Challenge	500.00	from Dept of Math Sciences, UoL
Roadshow	2818.89	
Bookshop	830.50	
Interest	3.67	
<b>Total</b>	<b>4866.16</b>	

#### Expenditure for year to date from 01/08/12

Meeting 11/10/12	149.40	
Meeting 07/03/13	233.40	
General	36.00	domain name
Roadshow	660.66	website development and expenses
Bookshop	32.60	
Pop Maths Quiz	697.50	vouchers
Open Challenge	1130.68	vouchers 999.00 + expenses
<b>Total</b>	<b>2940.24</b>	

The current balance in the Joyce Hatton Fund is 1281.98.

#### Anticipated income to 31/07/13

Roadshow	500.00	a guess
Interest	1.15	hardly worth mentioning
<b>Total</b>	<b>501.15</b>	

#### Anticipated expenditure to 31/07/13

Open Challenge	60.00	expenses still to come
AGM	60.00	
Roadshow	1500.00	budgeted for translations and advertising
Bookshop	800.00	restocking
Contingency	100.00	
<b>Total</b>	<b>2520.00</b>	

If these figures are accurate, we would make a loss on the year of just under £100, which is within acceptable limits. However, it is unlikely that the full amount budgeted for Roadshow translation will be spent this financial year and I anticipate a small profit overall.

P. E. Newstead