

LIVERPOOL MATHEMATICAL SOCIETY ACCOUNTS 1/8/12 – 31/7/13

Income

Subscriptions	184.00
Door charges	29.10
MA subsidy	140.00
Pop Math Quiz	410.00*
Open Challenge	500.00**
Roadshow	4517.89
RI	1200.00†
Shop	830.50
Interest	<u>5.01</u>

7816.50

7338.31

Profit

478.19

Expenditure

Ordinary Meeting	382.80
General	76.00
Roadshow	1742.25
Donation to MEM	1200.00
Shop	806.05
Joyce Hatton Bursaries	100.00
RI	1136.92†
VI Form activities	
Pop Math Quiz	697.50
Open Challenge	<u>1196.79</u>

7338.31

Assets

Treasurer Account	3175.09
Business Account	7123.45
Vouchers, disc. Value	<u>29.70***</u>

10328.24

Liabilities

Creditors	<u>200.00</u>
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Net assets

10128.24

Brought forward	<u>9650.05</u>
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Profit

478.19

Peter E Newstead
Treasurer

* This represents sponsorship for PopMathsQuiz from Liverpool John Moores University (£250.00) and Chartwell-Yorke (£160.00).

** This represents sponsorship for Open Challenge from the Department of Mathematical Sciences, The University of Liverpool.

***Discounted value of vouchers brought forward from 2012/13 was £376.20. Vouchers to the discounted value of £1350.00 were purchased and £1696.50 spent on prizes for Open Challenge and the Pop Maths Quiz.

† These amounts represent a RI Masterclass in June 2013.