

Item 3. Treasurer's Report 13/05/15

LivMS interim accounts 03/05/15

Income for year to date from 01/08/14

Membership	287.00	
Door charges	59.00	
MA subsidy	140.00	
Roadshow	1778.25	
Bookshop	270.00	
Interest	3.72	
PMQ	400.00	
OC	500.00	
Donation	1.80	
Total		3439.77

Expenditure for year to date from 01/08/14

Ordinary meetings	120.74	
General	7.20	Website hosting
OC	846.63	
PMQ	576.00	
Roadshow	64.22	Website domains + postage/CDs
Bookshop	671.15	Purchase of new stock
MEMMasterclass	544.50	Sponsored by LivMS (exceptional item)
Total		2830.44

Anticipated income to 31/07/15

Roadshow	500.00	a guess
Bookshop	300.00	from Challenge evenings (estimate)
Interest	1.24	hardly worth mentioning
Total		801.24

Anticipated expenditure to 31/07/15

Security	150.00	3 ordinary meetings held at UoL
Open Challenge	150.00	security, assistance, expenses
Contingency	100.00	
Total		400.00

P. E. Newstead

These figures give an estimated profit on the year of around £1000. Since the sponsorship of a MEMMasterclass was an exceptional item, the true operating profit could be around £1500. There is a possibility of further Roadshow spending for advertising the Welsh version and (more significantly) for proceeding with the Spanish translation.

Membership

We have 30 individual members and 2 institutional members. Taking account of various discounts, this corresponds to a membership income of £205. This does not agree with the figure in the accounts because of 5-year deals. We also have 9 honorary members and 24 student members.

For 2015/16, the basic subscription will rise to £7, with corresponding increases to other rates. It is planned that the subscription will rise to £9 in 2016/17 and £10 in 2017/18.

Joyce Hatton Bursaries

These are now awarded by the Liverpool Mathematical Society Bursary Fund (charity no. 1156909). There have been no applications so far this year and the balance in the fund is £4945.06. I will transfer any excess profit on the Society's accounts to the Bursary Fund.