

Liverpool Mathematical Society Accounts for 2023-2024

Income		Expenditure	
Brought Forward	£10,292.70	Lecture costs	£546.20
Bookshop Sales	£369.28	Bookshop stock	£663.39
Grant from JMU re Pop Maths	£500.00	Pop Maths Quiz	£432.00
Roadshow Sales	£550.87	Open Challenge	£684.00
Donations	£210.00	Web hosting	£73.20
Refund from Bursary fund	£300.00	Bursary fund (paid from wrong account)	£300.00
Membership Fees	£450.00	Membership refund	£10.00
Vouchers received from WHS	£1,260.00	WHS Voucher purchase	£1,260.00
WHS Vouchers income from MEM	£876.00	Bank charges	£120.80
Interest Earned	£138.09	Postage for Open Challenge certificates	£75.00
Bookshop vouchers from MEM	£648.00		
Total Income	£15,594.94	Total Expenditure	£4,164.59

Balance		Location of money held	
Total Income	£15,594.94	Business bank account.	£7,362.53
Total Expenditure	£4,164.59	Charitable bank account.	£3,178.82
Balance	£11,430.35	Voucher stock	£306.00
		Outstanding invoice for bookshop	£648.00
		Unpresented cheques	-£135.00
		Bookshop Float	£70.00
Operating profit	£1,137.65	Total money held	£11,430.35

NB Bookshop float was missed off last year's accounts, so brought forward figure is different to the end of last year's accounts

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