

UK-TUG
Treasurer's Report
Financial year ending 31 July 2017

Expenditure during the year was roughly in line with that of previous years. The membership fee of £10 is sufficient to ensure that income matched the expenditure; although there was no training event last year, about £400 was spent on circulating copies of the CD-ROM TeX Collection to students and other non-members.

The joint TUG and UK-TUG membership fees had to be increased this year. They were set at £53 and £31 for the full and concessionary TUG memberships respectively, based on the exchange rate in December 2016. This has proved to be a little high, resulting in a currency gain for the year, which partly offset the loss in 2015 – 2016.

The amount of £108.21 (see 'Liabilities' and Note 3 on the balance sheet) is for a number of payments credited to the bank account with insufficient identification. It seems likely that one such payment was for a full joint TUG sub and another a concessionary sub, the balance being local subs, but this is uncertain because the individual amounts are not all standard amounts. My proposal is to pay the joint TUG subscriptions as arrears during the current financial year 2017-2018 and to write back the remainder. The alternative appears to be to write back the whole amount.

I regret being unable to attend the AGM this year. Please address any questions about the accounts to me at peters.je@gmail.com .

John Peters

October 2017