

Society for European Research in Mathematics Education (ERME)

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This report covers 2,5 years, because of the exceptional organization of CERME13 in July 2023. It concerns the two ERME accounts (current account and savings account) and the YESS account.

Year 2021

Statement of Accounts from 01/01/2021 to 31/12/2021, ERME current account and savings account

	Amounts (in euros)
Starting balance	42960,53
INCOME	
Interests of the savings account (2021)	185,74
Regularization YESS10	1000
TOTAL	1185,74
EXPENDITURE	
ERME website design	770
Pre CERME 12	1150
Pre CERME12 presents	320
CERME12 Conftool paid in 2021	1370,4
IONOS ERME website domain	26,2
Bank fees (2021)	129,48
TOTAL	3766,08
Closing balance	40380,19

Statement of Accounts from 01/01/2021 to 31/12/2021, YESS account

	Amounts (in euros)
Starting balance	11980,38
INCOME	
Reimbursements Hotel RODOS Palace YESS10	4000
Registration fees YESS11	33452,56
TOTAL	37452,56
EXPENDITURE	
Regularization ERME	1000
Reimbursements participants YESS10	3680,99
VINZENTINUM YESS11	31934,35
Experts YESS11	2781,9
Bank fees (2021)	8,5
TOTAL	39405,74
Closing balance	10027,2

Year 2022

Statement of Accounts from 01/01/2022 to 31/12/2022, ERME current account and ERME savings account

	Amounts (in euros)
Starting balance	40380,19
INCOME	
Interests savings account	426,03
EXPENDITURE	
Conftool CERME12	1594,80
Emerging communities Poland	5000
Preparation CERME13	814,39
Bank fees	130,68
IONOS Website	133
Gifts Organizers CERME12	400
Additional support for YESS12 (JKU Linz)	3525
TOTAL	11597,87
Closing balance	29208,35

Statement of Accounts from 01/01/2022 to 31/12/2022, YESS current account

	Amounts (in euros)
Starting balance	10027,2
EXPENDITURE	
YESS10 participant reimb	500
YESS11 participant reimb	500
YESS12 experts and organizers travel expenses	5809,6
Support JKU Linz for YESS12	3000
TOTAL	9809,6
Closing balance	217,60

Year 2023

Statement of Accounts from 01/01/2022 to 31/12/2022, ERME current account and ERME savings account

	Amounts (in euros)
Starting balance	29208,35
INCOME	
Transfer CERME12	79785,81
EXPENDITURE	
Bank fees	65,94
IONOS Website	77,66
TOTAL	143,6
Closing balance	108850,56

Statement of Accounts from 01/01/2023 to 13/06/2023, YESS current account :

	Amounts (in euros)
Starting balance	217,60
No operation on this account in 2023	
Closing balance	217,60

Treasurer report – 01/01/2021 to 01/06/2023

ERME manages three bank accounts:

- ERME current account;
- ERME savings account;
- YESS current account.

On June 13, 2023, the total amount on the ERME accounts is **109 068.16 euros**, organised as such:

- Current account: 10536.69
- Savings account (Livret bleu, rate 0.75%): 98313.87
- YESS account: 217.6

The period presented here has still been strongly impacted by the COVID19 situation.

About the incomes on the ERME current account and savings account

The incomes are linked with the CERME12 budget. Some of these incomes are usual: they concern the membership fees, collected during CERME conferences, or the reimbursement on the CERME budget of payments made by ERME to Conftool, ahead of the CERME conferences. Others are exceptional, and a result of the COVID19 situation.

UniBZ transferred 79785.81 euros to ERME, after the final financial report of the CERME12 conference. This amount corresponded to:

- 43 804.2 euros from UniBZ to ERME (amount collected by UniBZ for ERME, the detailed items of expenditure are presented below).

We recall that the full ERME membership is 30 euros, and the reduced membership 10 euros. The membership fees collected at CERME12 provided a total of **21800** euros (598 participants with full membership 30 euros, 386 participants with reduced membership 10 euros).

Concerning the Graham Littler Fund, 984 participants from CERME 10 paid the 15 euros contribution, providing a total amount of **14760** euros. Moreover, following the organization of a distant CERME12 conference, some participants chose the option "Graham Littler fund donation," for a total amount of **3535** euros. This amount will be reserved to add on to the grants provided by GLF at the next few congresses. ERME paid in advance **3709.2** euros to Conftool for CERME12, which were reimbursed by CERME12.

- A surplus of **35981.61** euros coming from CERME12 has been transferred to ERME. This surplus comes from unclaimed reimbursements from participants. It will be dedicated to ERME collective activities.

About the expenditures (for details about the support for YESS. See the specific section below)

CERME 12, initially planned in February 2021, has been postponed to February 2022 due to COVID19. The CERME12 IPC and the ERME board decided to organize in February 2021 a pre-CERME12 distant event, which was free of charges for the participants. The total cost of this event was **1470 euros** (including 320 euros gifts for the organizers).

In 2021, the ERME board noted the need for a complete redesign of the website. The domain name erme.site was bought (provider: IONOS) and is now rented. Between the 01/01/2021 and the 13/06/2023, the total cost is 236.86 euros. The initial design of the website was made in 2021 by a professional, the cost was 770 euros.

In 2022, 5000 euros have been spent in the context of the "Emerging communities." These 5000 euros corresponded to a support for the conference TiMer (Trends in Mathematics Education Research) organized in Poland. The conference has been postponed due to the COVID situation and was finally organized in Krakow, Poland, between September 13 and 16, 2022.

In 2022, an additional support of 3525 euros was voted for YESS12 (see below).

YESS conferences

In 2020 ERME transferred 9000 euros to the YESS account, as support for YESS10. Since YESS10 was cancelled, and a 8000 euros support was voted for YESS11, 1000 euros have been transferred back to the ERME savings account. The other 8000 euros remained on the YESS account, as support for YESS11.

For YESS11, the income (registration fees) was 33452,56 euros, and the expenditure 34176,25 euros, so only 1263,69 euros were used in terms of ERME support. The 10027,2 euros starting balance on the YESS account on January 1st, 2022 corresponded to: 6736,31 euros from the ERME support for YESS11, plus 3290,89 participant fees from YESS10 and YESS11 not reimbursed to the participants (not claimed back or blocked for technical reasons). The ERME board decided in 2021 that the support for YESS12 should

come from these remaining 10027,2 euros.

One YESS10 participant and two YESS11 participants claimed a late reimbursement in 2022, for a total amount of 1000 euros.

For YESS12, 8000 euros support from ERME were planned. Nevertheless due to unexpected expenditures, the final ERME support for YESS12 was 12334,6 euros (3525 euros were paid from the ERME savings account, the rest from the YESS current account).