

## Treasurer's Report for Financial year January - December 2013

This is my final report as ADHO Treasurer, and it has been an honour to serve the community in this role for the last six years. The field has been completely transformed during this period, and this has obviously had a huge impact on ADHO-related activity and finances. Thanks to the hard work of many, ADHO now invests in a wide range of activity in the field, and the alliance is in a very healthy financial state to meet the challenges which lie ahead.

ADHO continues to benefit from the success of the print Journal *LLC* and the contract with the OUP. Subscription to *LLC* was in 2013 still the principal means by which individuals became members of any of the ADHO constituent organisations. The income from *LLC* is 70% of the profits made on the journal by OUP. This income is used to finance a number of joint activities and programmes, and the balance is distributed among the constituent organisations. In 2013 a membership only option (not including journal subscription) was experimentally introduced for students – this proved to be extremely successful and has been rolled out to cover standard joint memberships from 2014.

2013 saw a continued increase in investment in collective activities - such as infrastructure, awards and prizes - which benefit all of the ADHO associations, allowing us to use our resources more efficiently. ADHO also continues to subvent various publications, including the open-access peer reviewed journals DHQ (Digital Humanities Quarterly), Digital Studies / Le champ numérique and DH Commons.

The income has historically been shared on an agreed basis with the ADHO Constituent Organisations which for 2013 consisted of The European Association for Digital (EADH), Association for Humanities Computing (ACH), the Canadian Society for Digital Humanities / Société canadienne des humanités numériques (CSDH/SCHN), centerNet, Japanese Association for Digital Humanities (JADH) and the Australasian Association for Digital Humanities (aadH).

The total investment in ADHO activities in the year 2013 was for £82,160.82 GBP (once accrual-related adjustments were made) of which £42,449 was invested directly in the societies, £19,272 went to publications subventions and £22,508 was spent on other activities. The distribution of revenue among the societies for 2013 was as follows: EADH £14,304, ACH £9,648, CSDH/SCHN £4,463, centerNet £3,000, JADH £4,094 and aadH £4,153.

In 2012 I proposed that the role of ADHO Treasurer be separated from the role of ALLC-EACH Treasurer and this report that process has now been completed with Paul Vetch becoming EADH treasurer and Jarom McDonald taking over as ADHO treasurer at the start of 2014. At the end of 2013 ADHO also achieved formal legal and financial status, giving it full independence in its financial affairs, and a number of transfers representing joint expenditure were made at the end of 2013 to reflect this new situation. EADH proposal for strategic investment of £5,000 as a contribution to ADHO's reserves was accepted and EADH's financial contribution was matched by other associations and ADHO itself from joint income.

I would be happy to provide information to interested members - please feel free to contact me at the address below.

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July 2014

## Appendix: Supporting financial data

### Income

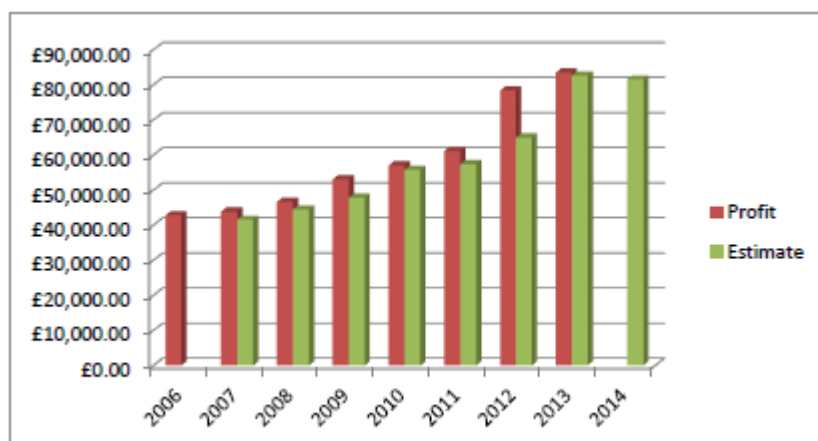
The table below shows historic income from the LLC journal, the profit from which (on the right) is then shared among the ADHO Constituent Organisations. ADHO receives 70% of the journal income as profit.

#### OUP income summary and comparison

All figures GBP

##### Final figures

Year	Status	Total income	% change income	Profit	& change profit
2006		£80,391.00		£42,852.00	
2007	Final	£78,190.00	-2.74	£43,883.00	2.41%
2008	Final	£82,263.00	5.21	£46,719.00	6.46%
2009	Final	£90,180.00	9.62	£53,066.00	13.59%
2010	Final	£96,259.00	6.74	£56,995.00	7.40%
2011	Final	£100,694.00	4.61	£61,156.00	7.30%
2012	Final	£133,188.00	32.27	£78,366.00	28.14%
2013	Final	£137,355.00	3.13	£83,462.00	6.50%
2014					



### ADHO Expenditure in 2013

Category	Total
Society subventions	£42,449
Publications subventions	£19,272
<i>Other expenditure</i>	
Awards/bursaries	£10,207
Conference support	£1,708
Committee costs	£547
Publications expenditure	£155
DH web infrastructure	£7,819
Admin, bank charges	£3,107
Financial examiner	£1,584
Contingency	£342
Investment by ADHO in its own reserves	£5,000

Budgeted other expenditure for 2013 = £40,282  
 Actual total 'other expenditure' for 2013 = £30,469  
 Surplus = £8,327