**Treasury and Website reports for the HIGNA ASC 25th of October 2022**

**Treasury Report** *(as of* *31/12/2022)*

**Balance at close of November ASC 2022 £1,229.09**

**Current financial status:**  **PayPal Balance: £900.02**

**Bank Act Balance: £639.46**

**Expenses Out since last ASC: £450** (£200 Donation to November RSC, £250 Ringfenced for 22/23 Bluejeans license)**Closing Balance: £** **1289.48** *(as of 31/12/2022)* **Prudent Reserve: £500.00** *(as set June 2020)*  **Tradition 7 surplus: £789.48** *(as of 31/12/2022)*

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| **End of Year Account 2022** | |
| B/BF 2021 | **£1,294.86** |
|  |  |
| Total out | **£1,513.81** |
| Closing Bal | **£1,289.48** |
| total in | £2,803.29 |
| Less BBF FROM  2021 | £1,508.43 |
| Total Contributions 2022 | **£1,508.43** |
| Trad 7 up from 2021 by | **£213.57** |

***Current fixed annual expenses:*** *2021/22 to be adjusted for 2022/23 if required once Bluejeans account is paid   
Website + Domain etc. £49.15 (per year)   
Bluejeans account £158.49 (current Bluejeans Enterprise Account annual fee2021/22)****Total £207.64* *(= @ £0.36p / $0.49c per meeting per week)***

**Website report:**The website is running well and development work is ongoing for the deployment of the new Pro Template features. Backups are being taken regularly, website content, software & plugins etc are being updated as required, new site security protocols have been now implemented.