

Treasury and Website reports for the HIGNA ASC 24th April 2023

Treasury Report (as 23/04/2023)

Balance at close of February ASC £1493.31

Current financial status:

PayPal Balance: **£854.99**

Bank Act Balance: **£654.45**

Expenses Out since last ASC: £204.20 (£200 Contribution for March RSC, £4.20 postage)

Closing Balance: **£ 1509.44** (as of 23/04/2023)

Prudent Reserve: **£500.00** (as of 23/04/2023)

Tradition 7 surplus: **£1009.44** (as of 23/04/2023)

Current fixed annual expenses: Now adjusted to reflect slight increase for 2022/23

Website + Domain etc. £49.15 (per year)

Bluejeans account £170.90 (current Bluejeans Enterprise Account annual fee 2022/23)

Total **£207.64** (= @ £0.38p / \$0.45c per meeting per week at current rates)

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.