

Treasury and Website reports for the HIGNA ASC 29th June 2023

Treasury Report (as of 28/06/2023)

Balance at close of April ASC £1509.44

Current financial status:

PayPal Balance: £925.90 (as of 28/06/2023)

Bank Act Balance: £418.45 (as of 28/06/2023)

Expenses Out since last ASC: £338.05

(£300 Contribution for May RSC, £13.25 postage, £24.80 UKSO Key Tags)

Closing Balance: £1316.8 (as of 28/06/2023)

Prudent Reserve: £500.00 (as of 28/06/2023)

Tradition 7 surplus: £816.80 (as of 28/06/2023)

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 features. Backups are being taken regularly, website content, software & plugins are being updated as required, new site security protocols working well. New content added to the Other Resources page. Slight issue with losing some email history on the meetings@email address that is being looked at. This is however not interfering with emails being dealt with and responded to as they come in, mostly Key tag and attendance verification requests. All other email accounts remain unaffected.

ILS Steve A