

Treasury and Website reports for the HIGNA ASC 27th August 2023

Treasury Report (as of 27/08/2023)

Balance at close of June ASC **£1316.8**

Current financial status:

PayPal Balance: £1060.45 (as of 27/08/2023)

Bank Act Balance: £159.95 (as of 27/08/2023)

Expenses Out since last ASC: £305.80

(£300 Contribution for July RSC, £5.80 postage)

Closing Balance: £1220.40 (as of 27/08/2023)

Prudent Reserve: £500.00 (as of 27/08/2023)

Tradition 7 surplus: £720.40 (as of 27/08/2023)

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/Tech 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.

As some may already be aware we have been informed that our Venue – Bluejeans – is due to close at some point in 2024. Please be assured that the tech team have this in hand, will be seeking clarity from Bluejeans regarding the upcoming annual account renewal, which is due in October, and have already begun to look at and consider possible alternatives.

ILS Steve A