

6b. Treasurer's Report

GSR/Rep/Committee member:

Bruno, Treasurer

CoDA UK – Treasurer Report – 7th August 2021

1) CoDA UK – NSC Treasurer Report

As of 24th July 2021, the balance of the NSC Treasurer account was £14,156.20 and the balance of the CoDA UK Lloyds Business Bank Instant Account was £3,007.28. The balance of both NSC Lloyd's accounts totalled £17,163.48.

CoDA UK NSC LLOYD'S TREASURER ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	Balance
21 Apr 2021	OPENING BALANCE			£12,818.86
26 Apr 2021	Guildford Women PLI		£65.00	£12,883.86
26 Apr 2021	East Kent Zoom Trad 7		£140.00	£13,023.86
26 Apr 2021	Manchester Central Trad 7		£30.00	£13,053.86
04 May 2021	Saturday Morning Trad 7		£12.00	£13,065.86
04 May 2021	Edinburgh Women Trad 7		£90.00	£13,155.86
05 May 2021	Bruno Zoom Pro Expenses	£143.88		£13,011.98
10 May 2021	Unknown Trad 7		£10.00	£13,021.98
10 May 2021	Hope and Recovery Trad 7		£150.00	£13,171.98
26 May 2021	SUN AM MENS ZOOM Trad 7		£100.00	£13,271.98
04 Jun 2021	Unknown Trad 7		£102.22	£13,374.20
16 Jun 2021	Unknown CODA Tradition 7		£75.00	£13,449.20
25 Jun 2021	HASLEMERE SAT CODA		£250.00	£13,699.20
28 Jun 2021	SUN AM MENS ZOOM		£150.00	£13,849.20
29 Jun 2021	EASTBOURNE SAT CLO		£12.00	£13,861.20
29 Jun 2021	EXETER CODA Trad 7		£150.00	£14,011.20
30 Jun 2021	SHREWSBURY Trad 7		£30.00	£14,041.20
08 Jul 2021	GUILDFORD SAT MEN PLI		£50.00	£14,091.20
19 Jul 2021	CODA CLAPHAM PLI		£65.00	£14,156.20

CoDA UK NSC LLOYD'S BUS BANK INSTANT

DATE	DESCRIPTION	Debit	Credit	BALANCE
09 Apr 2021	BALANCE CARRIED OVER			£3,007.21
10 May 2021	Interest		£0.03	£3,007.24
09 Jun 2021	Interest		£0.02	£3,007.26
09 Jul 2021	Interest		£0.02	£3,007.28

Credit and Debit Analysis

Credits into the CoDA UK NSC Lloyd's Treasurer account since the last NSC meeting total £1,481.22 and debits total £143.88.

Credit	Total
TRAD 7 DONATIONS	£1,289.22
PLI	£180.00
EASTBOURNE SAT CLO	£12.00
Credit total	£1,481.22

- Tradition 7 donations were received from the following meetings and conventions: East Kent Zoom, Manchester Central, Saturday Morning, Edinburgh Women, Hope and Recovery, Unknown, Sunday AM Zoom, Haslemere Saturday, Exeter, Shrewsbury
- Payments towards PLI were received from the Guildford Women, Guildford Saturday Men and Clapham meetings
- A payment appearing to be for the close of the Eastbourne Saturday meeting

Debit	Total
Zoom Pro	£143.88
Debit total	£143.88

- A payment was made towards the CoDA NSC Zoom Pro subscription

NSC Commitments 2021

Due to lock down and the consequent virtual nature of the NSC committee meetings, financial commitments are limited to website and email hosting, the Zoom Pro subscription and the PLI premium.

The main items of expenditure paid **to date** and remaining are:

PLI Premium	£455.00
Website WordPress Hosting	£240.00
Zoom Pro Subscription	£143.88
PI budget	£1,050.00
Email hosting	£283.00
Domain hosting for coda-uk.org	£20.00

A PI budget of £1,400 per annum was adopted at the 19th of June 2021 NSC meeting. So far no expenses claims have been made from that budget.

No other activities or request for funding have been made to the treasurer to date in 2021.

The monthly schedule of planned commitments is attached on the next page.

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
1 - Website													
Domain												£20	£20.00
Web hosting			£240										£240.00
Email hosting											£283		£283.39
Development													£0.00
Subtotal	£0	£0	£240	£0	£0	£0	£0	£0	£0	£0	£283	£20	£543.39
2 - NSC Meetings													
NSC Rent													£0.00
Zoom Pro Subscription					£144								£143.88
AGM Rent													£0.00
Travel Expenses													£0.00
Subtotal	£0	£0	£0	£0	£144	£0	£0	£0	£0	£0	£0	£0	£143.88
3 - Sponsorship Workshops													
Rent													£0.00
Travel Expenses													£0.00
Subtotal	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00
2 - PLI													
Premium			£455										£455.00
Subtotal	£0	£0	£455	£0	£0	£0	£0	£0	£0	£0	£0	£0	£455.00
3 - Public Information													
t. b. c.								£350	£350				£1,050.00
Subtotal	£0	£0	£0	£0	£0	£0	£0	£350	£350	£0	£0	£0	£1,050.00
4 - WSC													
Travel													£0.00
Accomodation													£0.00
Subsistence													£0.00
Admission													£0.00
WSC Bursary @ £0.766													£0.00
Unpaid Expenses													£0.00
Subtotal	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00
6 - Events & Workshops													
Unpaid expenses													£0.00
Subtotal	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00
Total	£0	£0	£695	£0	£144	£0	£0	£350	£350	£0	£283	£370	£2,192.27