

ADMINISTRATION REPORT

For the Second Quarter: April - June, 2023

TASKS	HOURS
1. Provide arrangements for the Workgroup meetings/teleconferences and follow-ups; including coordination of agendas, invitations, attend meetings, minutes, and distribution of minutes. Update and maintain website content and administration. Provide operational, administrative and reporting support as necessary.	18
2. Bookkeeping, collection of membership dues, bill payment, administration report. Serve as a point of contact for members and interested parties. Manage and execute test card sales and loaner sets v. 1.0 and v. 2.0. Maintain mailing list. Provide quarterly reports on test card sales and membership.	4.17
<b>TOTAL</b>	<b>22.17</b>

## FINANCIAL REPORT INCOME

April - June, 2023

	\$ RECEIVED Q2	CUMULATIVE \$ RECEIVED 2023	TOTAL EST. \$ Based on 2022
1. Business Member dues. <u>Membership Dues Received in Current Year:</u>	0	0	10,000.00
2. Test card sales. (v1.0: Test cards set @ \$200. Microsoft Loaner Set @ \$125, v2.0: Test Card Set@ \$1000 for Members and \$3,000 for Nonmembers, Loaner Set @ \$500) Plus \$50 processing fee if paid by Paypal or Credit Card January: 0 February: 0 March: 0 April: \$1,000 + \$50 Shipping and Handling	1,050	1,050	3,500.00
3. Refundable Test Card Deposit for Loaner Set.	0	0	0
<b>TOTAL INCOME</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$13,050.00</b>

## EXPENSE

	\$ PAID Q2	CUM \$ PAID 2023	CUM \$ PAID 2022
1. Meeting fees.	0	0	0
2. Test card administration expense. (\$20 per Windows card, \$100 per loaner set and test card set paid to Open Domain.) Q1: 0 Q2: 100	100	100	100
3. Test card postage (Fedex). (Credit card payment executed in the month after shipment.) Q1: 0 Q2:100.79	100.79	100.79	50
4. Credit card processing fees. Q1: 0 Q2: 27.68	27.68	27.68	0
5. Taxes / other fees. Q1: 0 Q2: 0	0	0	1065.20
6. Bank Fees for wiring of dues/fees, and account fee. Q1: 0 Q2: 0	0	0	50
7. Website hosting, maintenance, administration, accounting and office expenses \$1,300 per month	3,900.00	7,800.00	15,600
<b>TOTAL EXPENSE</b>	<b>\$4,128.47</b>	<b>\$8,028.47</b>	<b>\$16,865.20</b>

All amounts shown in US \$

## ACCOUNT BALANCES

June 30, 2022	\$20,463.05
September 30, 2022	\$20, 548.05
December 31, 2022	\$22,140.05
March 31, 2023	\$17,632.85
June 30, 2023	\$14,755.17

## PC/SC Workgroup Administration

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