

# SACC Treasurers Report

June 2014

- 1.0 Current balance £8944.04
- 2.0 18 clubs not paid for 2014. Invoices issued on 19 March 2014
- |                            |                    |
|----------------------------|--------------------|
| 55 Car Club                | Mull CC            |
| Berwick +District          | Monklands SCC      |
| Argyll Classic +Sporting   | NESCRO             |
| Border Ecosse              | Scottish Greens TC |
| Central Scotland Autograss | Scottish Off Road  |
| EUMSC                      | Shetland MSC       |
| Fifties SCRC               | South of Scotland  |
| GUMSC                      | UWS                |
| Lewis CC                   |                    |
| Knockhill MSC              |                    |
- 3.0 A number of clubs who pay by Standing Order have not updated their mandate with their bank so have underpaid. They have been advised by email:-
- |                 |                          |
|-----------------|--------------------------|
| 750MC           | Isle of Skye             |
| Buchan Offroad  | Reivers 4x4              |
| Coltness        | SMMC                     |
| East Ayrshire   | Scottish Sprints & Hills |
| GAC             | West Cumbria             |
| Hawick & Border |                          |
- 4.0 Three clubs paid twice, by SO and by Cheque refunds have been issued.
- 5.0 The only significant expenditure since the AGM has been Chairmans Expenses of £375.00 and room hire of £130.00.

Gerry Potter  
Treasurers  
11 June 2014