

SACC Treasurers Report September 2017

- 1.0 Current balance
- | | |
|----------------|----------|
| Treasurers A/C | £1866.58 |
| No 2 Account | £6909.37 |
| Total | £8775.95 |
- 2.0 2 clubs not yet paid for 2018. Invoices issued on 03 April 2017 and reminders issued on 19th May and 31st July. Four clubs are not registered with the MSA and are either defunct or no longer active. Details correct as at 03/09/2017.
- Baron Crew Club
NESCRO (*Have promised to pay on 13th September.*)
- | | |
|------------------|-----------------------------------|
| 55 Car Club | No longer registered with the MSA |
| 4 Two Motorsport | No longer registered with the MSA |
- UWS Motorsport ⁽ⁱⁱ⁾ Not registered with the MSA
Strathclyde University MSS ⁽ⁱⁱ⁾ Not registered with the MSA
- (ii) Not known if our contact is still valid, no response to reminder*
- 3.0 A number of clubs who pay by Standing Order have not updated their mandate with their bank so have underpaid. Some have paid the balance, those outstanding have been reminded for the second time on 29/08/2017 by email:-
- Lothian CC
- 4.0 There have been nine training events so far this year and we have incurred expenses costs of £5408.75 to date. The BMSTT have refunded a total of £5266.86 which covers all the events.
- Seven of the claims have been paid in full, two went over budget by a total of £141.89, this has been partly offset by a donation from SMMC of £100
- A total of 37 individual expense claims have been paid by electronic transfer.

Gerry Potter
Treasurer
23 August 2017