

# SACC Treasurers Report

June 2017

1.0 Current balance

Treasurers A/C	£1866.38
No 2 Account	£6617.02
Total	£8483.40

(Balance in June 2016 was £6725.86  
Note that the BMSTT was owing us £3000 at this time.)

2.0 17 clubs not yet paid for 2018. Invoices issued on 03 April 2017 and a reminder issued on 19<sup>th</sup> May. Details correct as at 04/06/2017.

55 Car Club  
4 Two Motorsport  
MX5 Sprint & Hillclimb register  
Baron Crew Club  
Berwick & District Motor Club  
Bo'ness Hill Climb Revival  
Boundless by CSMA Scotland  
Edinburgh University Motor Sport Club <sup>(ii)</sup>  
Fifties Sports Car Racing Club  
Knockhill Motor Sport Club  
Mull Car Club  
NESCRO  
Scottish Motor Racing Club  
Shetland Motorsport Club  
Wigton Motor Club  
UWS Motorsport <sup>(ii)</sup>  
Strathclyde University MSS <sup>(ii)</sup>

*(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 advised by email:-

750MC  
Lothian CC  
West Cumbria

It is noted that these are the same clubs that had this problem in 2016.

4.0 There have been five training events to date this year and we have incurred expenses costs of £3274.72 to date. The BMSTT have refunded a total of £3218.08 which covers the first five events. All of the claims have been paid in full except one which went over budget by £56.64

There are currently no outstanding claims.

A total of 22 individual expense claims have been paid by electronic transfer.

Gerry Potter  
Treasurer  
03 June 2017