

SACC Treasurers Report

September 2014

- 1.0 Current balance;- £9149.84
- 2.0 9 clubs not paid for 2014. Invoices issued on 19 March 2014
- 55 Car Club
Berwick +District
Monklands SCC
Central Scotland Autograss
Scottish Off Road (2013)
South of Scotland
GUMSC
UWS
EUMSC
- 3.0 A number of clubs who pay by Standing Order have not updated their mandate with their bank so have underpaid. They were advised by email at the end of May but have not yet paid the outstanding balance.
- 750MC Isle of Skye
Buchan Offroad Reivers 4x4
SMMC
East Ayrshire
Hawick & Border
- 5.0 The only significant expenditure since the AGM has been Chairmans Expenses of £75.00 and room hire of £149.50.

Gerry Potter
Treasurers
31 August 2014