

SACC Treasurers Report

November 2014

- 1.0 Current balance;- £8247.90
- 2.0 All clubs have now paid their subs for 2014. A lot of the problems are due to clubs not giving us updated details when their executive officers change. This results in the invoice being sent to the wrong person, who very often ignores it, even though I do ask for it to be passed on if the recipient is no longer responsible.

- 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. They were reminded on 20/05, 01/09 and 23/10.

Buchan Offroad (*Are considering resigning from the Association*)

Reivers 4x4 (*Claim to have resigned from the Association*)

SMMC *No response, (chased again 26-10)*

- 5.0 The only significant expenditures since the September meeting have been :-

Room Hire	£254.95
Chairmans Expenses SMS	£225.00
Bruce Lyall Expenses WFG	£290.00
RTT Championship Trophies	£135.00
Chairmans Expenses SMS	£200.00

Gerry Potter
Treasurer
03 November 2014