

SACC Treasurers Report

September 2016

- 1.0 Current balance
- | | |
|----------------|----------|
| Treasurers A/C | £1945.48 |
| No 2 Account | £6902.49 |
| Total | £8847.97 |
- (Balance in September 2015 £9513.93)
- 2.0 All clubs have now paid their 2017 subs with the exception of EUMSC.
- 3.0 A number of clubs who pay by Standing Order have not updated their mandate with their bank so have underpaid. Most have now paid the balance, only 750MC is now outstanding.
- 4.0 There have been fourteen training events so far this year and we have incurred expenses costs of £7752.46 to date.
The BMSTT have refunded a total of £6801.48 which covers thirteen events. There appears to have been one claim, for £788.88, that has been overlooked and we are in contact with the MSA about this and it is now being processed

Gerry Potter
Treasurer
09 September 2016