

# Scottish Association of Car Clubs

## Statement of Accounts for 10 months to 31 December 2017

### Income

Club Membership Fees	2,530.00	
Bank Interest Received	0.83	
SMS for Video	62.50	
<b>Total Income</b>		2,593.33

### Expenditure

#### SACC Operating Costs

Room Hire	1,329.60	
Chairs Expenses	136.40	
Treasurer Expenses	80.00	
Scottish Sports Association Subscription	75.00	
Web Host and Site		
<b>Total annual operating costs</b>		1,621.00

#### Training Costs

2016 costs	6,908.40	
Less Reimbursement from BMSTT	(6,356.06)	
<b>Net cost of training to SACC</b>		552.34

#### Other Costs

Inter Association Autotest Trophies	90.00	
Video Production	125.00	
<b>Total other costs</b>		215.00

**Total Expenditure** 2,388.34

**2017 operating surplus (deficit)** 204.99

### Represented by:

Opening Bank Balance at 28/02/2017		5,762.64
2017 operating surplus (deficit)	204.99	
2017 Training Cost prepaid in 2016	1,794.63	
Closing Bank Balance at 31/12/2017		7,762.26

Inspector

Treasurer

D S MacKenzie  
02/02/2018

G N Potter  
31/12/2017