

SACC Treasurers Report Ordinary General Meeting

March 2018

1.0 Current balance at 07 March 2018

Treasurers A/C	£1867.04
No 2 Account	£5277.83
Total	£7144.87

2.0 The activity on the account since the end of December, has been £636.00 for the new navigational Rally Championship Trophies and Website Hosting etc of £286.77 (for the 2017 year). All other activity has been for training events see below.

3.0 Since the books closed in December the expenses and re-imburement for the last training event of 2017 were received. This was the largest training event of the year being in connection with Rescue Unit training at Knockhill and was £4130.58. The BMSTT refunded the majority of this, the balance to SACC being £152.88.

There has been one training event, of the 2018 year, to date and expenses of £605.13 were incurred. The BMSTT have refunded £565.25 leaving a balance to be covered by SACC of £39.88. The major part of the cost was the hotel (room hire and refreshments) at £450.00.

Gerry Potter
Treasurer
07 March 2018