

SACC Treasurers Report

November 2015

1.0 Current balance:- £9091.33
This is slightly ahead of our position in 2014 due mainly to lower expenses for SMS and the cessation of the Way Forward Group.

2.0 All clubs have now paid for 2015.

Argyle Classic & Sports car Club have now folded and have been removed from the Association listing.

The continuing problems with late payments are mainly 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. I have had to resort to checking on the MSA website for current office bearers and then copying my emails to the Chairman and /or the Secretary in order to ensure that a responsible person actually sees them. Club websites I find unreliable as they are not updated and some have no contact details at all.

3.0 750MC have now paid the balance of their subscription for 2015.

An incorrect invoice was sent to the CSMA in March, which was paid, but a corrected invoice was issued on 18th March and a reminder on 14 August but the balance is still outstanding.

5.0 Significant expenditure since the September meeting has been :-

Room hire (paid by Deputy Chair) plus expenses	£402.6
Support for Inter Association Autotest	£100
Support for Inter Association Sprint	£300

Gerry Potter
Treasurer
03 November 2015