

# SACC Treasurers Report

## September 2015

- 1.0 Current balance;- £9513.93
- 2.0 5 clubs not paid for 2015. Invoices issued on 18 March 2015 and reminders sent on 01 June and 14 August.
- Argyle Classic & Sports car Club  
Baron Crew  
Border Ecosse  
Fifties Sports Car Racing Club  
South of Scotland CC (Invoice re-issued 26/08)  
The clubs concerned have been advised that their membership of the Association may be terminated if payment has not been received by the 15<sup>th</sup> September.
- 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 in May and reminded on 14 August but have not yet paid the outstanding balance.
- 750MC  
Tay 4 x4
- An incorrect invoice was sent to the CSMA in March, which was paid, but a corrected invoice was issued on 18<sup>th</sup> March and a reminder on 14 August but the balance is still outstanding.
- 5.0 The only significant expenditure since the June meeting has been room hire of £149.50.

Gerry Potter  
Treasurer  
02 September 2015