

# SACC Treasurers Report

November 2017

1.0 Current balances

Treasurers A/C	£1866.81
No 2 Account	£6811.86
Total	£8678.67

2.0 We have new contacts for EUMSC and payment of their 2017 subs has been made.

3.0 All clubs have now paid their 2018 fees in full. We have a total of 52 clubs paid up.

4.0 There have been eleven training events so far this year and we have incurred expenses costs of £6460.56 to date. The BMSTT have refunded a total of £6256.06 which covers all the events.

Seven of the claims have been paid in full, three went over budget by a total of £204.50, this has been partly offset by a donation from SMMC of £100.

5.0 There have been no major transactions since the September meeting apart from the meeting room hire of £332.4

Gerry Potter  
Treasurer  
04 November 2017