

TREASURER'S REPORT – SCOA Committee Meeting 21st September 2017

1. Bank Balances as at 18th September stand at £12,304 (plus £1503 for SCJS)
2. Membership fees totalling £1438 have been received from all clubs except for JOK (£6).
3. Event levies now total £1271. Since the June meeting we have received event levies from one event: £138 from the TVOC Urban.
4. Grants paid since 15th June are: (all at 50%)
 - David Bunn £275 for JROS and Talent camp
 - Bethany Kippin - £100 for JROS
 - Alice Leake - £50 for VHI
 - Fiona Bunn - £115 coaching courseYear to date grants total is £1840
5. So far Committee Expenses including reimbursements to Committee members of expenses on SCOA business have been low. Payments since last meeting:
 - Meeting Expenses : Refreshments and keys £24
6. Forms: The New Expense form for use by Committee members and Junior Squad coaches for the reimbursement of expenses incurred on SCOA Committee and Junior Squad business is being added to the "About SCOA" web page.
7. Junior Squad: The Bank Account started the year with £462 and now has £1503. Little activity since June :
 - Income: Cake Sale at TVOC event £64: Clothing sales £15.
 - Expenses: JIRCS fees for coaches £50 plus outstanding competitor contribution £40

Peter Entwistle

Treasurer

19th September 2017