

SCOA Committee meeting 7th September 2021

Treasurer's report.

The only transactions since June meeting have been a couple of expense payments, payment for the SCOA League winners' mugs and the English Orienteering Council affiliation (80p per SCOA member +£20).

I have yet to get the Chairman included as a signatory on the bank accounts, but with very few transactions and another pressing O-task (map for Witney later this month) it's not been a priority.

Martin

Current account transactions, year to date:

Opening Balance	£5,183.49
Income, levies	£625.50
SOC development grant	-£1,520.00
Exp items (3)	-£111.44
SCOA League mugs	-£180.00
English Orienteering Council	-£539.00
Bank charges	-£2.70
Net	-£1,727.64
Balance, 6th September	£3,455.85

Deposit Account – no transactions £28834.35

Junior Squad account transactions year to date:

opening balance	£1,469.19
Payments (2)	-£279.08
Interest	£1.27
Net	-£277.81
Balance 6th Sept.	£1,191.38