



Barony of Montengarde

OFFICE Exchequer
DATE August 16, 2017
BY Candace Collett
Asa Nordoster

1. We have \$25,905.45 in the bank.
2. We have \$1,535.00 in uncashed cheques.
 - a. CHQ 010: Rehab Society of Calgary, Fight Hall March - April 2017 for \$765.00
 - b. CHQ 011: Abbeydale Community Association, Samhain 2017 Hall Deposit for \$500.00
 - c. CHQ 012: C. Mark Unger, Storage Space Rental April 1, 2017 – April 1, 2018 for \$120.00
 - d. CHQ 014: SCA Avacal, Summer Coronation 2017 NMR for \$150.00

*These numbers are up to date as of the July 2017 Exchequer Report

3. The new Financial Committee held its first meeting on July 26, 2017. The current Montengarde Financial Policy is being reviewed. Preliminary edits will be updates from Kingdom of An Tir financial policy to Kingdom of Avacal financial policy. The next meeting is scheduled for August tavern.

YEARLY SUMMARY

2017

PRIMARY_ACCOUNT_2a				MUST MATCH	
1. Balance from bank statement at end of period	\$ 25,905.45	MUST EQUAL BANK BALANCE		\$ 3,958.70	Change in Net Worth
3. Checks not cleared on statement	\$ 1,535.00	REQUIRES LIST		\$ 3,958.70	Net Income
5. Ending LEDGER or REGISTER Balance	\$ 24,370.45			\$ -	Error
BALANCE_3					
I. ASSETS a) Undeposited and Non-Interest Bearing Cash	\$ 20,411.75			\$ 13,230.64	Total Gross Income (11)
				\$ 9,271.94	Total Expenses (31)
				\$ 3,958.70	Net Income
INCOME_4					
5 Interest Earned	\$ 60.98				
		Office & Admin	Activity Related	Fund Raising	
14. Bank Service Charges	\$ 261.94	-	-	-	
16. Equipment Rental & Maintenance	-	-	-	-	
18. Food	-	-	-	-	
19. General Supplies	\$ 991.47	\$ 618.20	-	-	
21. Occupancy & Site Charges	\$ 120.00	\$ 5,195.00	-	-	
22. Postage & Shipping, PO Box Rental	-	-	-	-	
23. Printing & Publications	-	-	-	-	
25. Telephone	-	-	-	-	
26. Travel (Gas, Tolls, Airfare)	-	-	-	-	\$ 7,186.61
TRANSFER_IN_9					
WITHIN THE KINGDOM	\$ -	REQUIRES LIST	TRI-IK		
	NMR \$ -				
	Profit Sharing \$ -				
OUTSIDE THE KINGDOM	\$ -	REQUIRES LIST	TRI-OK		
TRANSFER_OUT_10					
WITHIN THE KINGDOM	\$ 2,085.33	REQUIRES LIST	TRO-IK	This includes, NMR, Heraldic Submissions, Profit Sharing	
B) OUTSIDE THE KINGDOM	\$ -	REQUIRES LIST	TRO-OK		
INCOME_DTL_11A					
1a. FUNDRAISING INCOME (INTERNAL)	\$ -	REQUIRES LIST	FI		
1b. FUNDRAISING INCOME (EXTERNAL)	\$ -	REQUIRES LIST	FE		
2. DIRECT CONTRIBUTIONS					
a) Donations received without consideration (receiving not	\$ 108.66		DO		
b) Stale checks from prior reporting period	\$ -		DO-SCHQ		
3a. INCOME FROM DEMOS AND ACTIVITY FEES	\$ 1,721.00	REQUIRES LIST	AI	You can use the 3 categories or make your own	
	Herald \$ -				
	Fight Practice \$ -				
	Other \$ -				
INCOME_DTL_11B					
3b. ADJUSTED GROSS EVENT INCOME	\$ 11,340.00	REQUIRES LIST	EI		
EXPENSE_DTL_12A					
12. ADVERTISING (NON-SCA)	\$ -	REQUIRES LIST	ADV		
13. BAD DEBTS	\$ -	REQUIRES LIST	BAD		
17. FEES & HONORARIA	\$ -	REQUIRES LIST	FH-OA, FH-AR, FI	Should match total after entering list	
EXPENSE_DTL_12B					
20. Insurance (NON-SCA)	\$ -	REQUIRES LIST	INS		
29. DONATIONS TO SCA, Inc. SUBSIDIARIES AND OTHER	\$ -	REQUIRES LIST	DO-SCA		
FUNDS_14					
TOTAL	\$ 24,370.45				
1 General Funds	\$ 19,665.15				
2 Chatelaine	\$ 124.71				
3 Heavy	\$ 394.41				
4 Archery	\$ 367.50				
5 A&S	\$ 443.30				
6 Chronicler	\$ 199.10				
7 Scribe	\$ 99.40				
8 Herald	\$ 70.06				
Febtoberfest	\$ -				
Quartermaster	\$ 150.00				
Culinary	\$ 103.00				
Baronial Expenses	\$ 267.75				
Largess	\$ 25.00				
Kitchen	\$ 41.74				
Equestrian	\$ 62.00				
Youth officer	\$ 43.67				
Lethbridge	\$ 2,136.91				
Lost and found	\$ 293.20				
Rapier	\$ 158.55				
Fight Practice	\$ (275.00)				
NEWSLETTER_15					
Gross Income	\$ -				