



Barony of Montengarde

OFFICE Exchequer
DATE June 21, 2017
BY Candace Collett
Asa Nordoster

1. We have \$26,793.68 in the bank.
2. We have \$1535.00 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
3. On overall deposit for Summer Coronation was made in the amount of \$5,125.00. The net profit was \$2,486.18 and will be split as follows:
 - a. \$1,740.33 to the Kingdom of Avacal
 - b. \$745.85 to the Barony of Montengarde
 - c. A cheque for the Kingdom's amount will need to be written, however I will be unable to attend council this month due to work obligations. I will attend to this at tavern on June 28, 2017.
4. The new Financial Committee will hold its first meeting immediately after July council as I am unable to attend this month.

YEARLY SUMMARY		2017			
PRIMARY_ACCOUNT_2a					MUST MATCH
	1. Balance from bank statement at end of period	\$ 26,793.68	MUST EQUAL BANK BALANCE		
	3. Checks not cleared on statement	\$ 1,535.00	REQUIRES LIST	\$ 4,846.93	Change in Net Worth
	5. Ending LEDGER or REGISTER Balance	\$ 25,258.68		\$ 4,846.93	Net Income
				\$ -	Error
BALANCE_3					
	I. ASSETS a) Undeposited and Non-Interest Bearing Cash	\$ 20,411.75		\$ 11,504.64	Total Gross Income (11)
				\$ 6,657.71	Total Expenses (31)
				\$ 4,846.93	Net Income
INCOME_4					
	5 Interest Earned	\$ 60.98			
	14. Bank Service Charges	\$ 260.29	Office & Admin.	-	Fund Raising
	16. Equipment Rental & Maintenance	-	-	-	-
	18. Food	-	-	-	-
	19. General Supplies	\$ 991.47	\$ 545.95	-	-
	21. Occupancy & Site Charges	\$ 120.00	\$ 4,395.00	-	-
	22. Postage & Shipping, PO Box Rental	-	-	-	-
	23. Printing & Publications	-	-	-	-
	25. Telephone	-	-	-	-
	26. Travel (Gas, Tolls, Airfare)	-	-	-	\$ 6,312.71
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	\$ 345.00	REQUIRES LIST	TRO-IK	
	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 nothing in return)	\$ 55.66		DO	
	b) Stale checks from prior reporting period	\$ -		DO-SCHQ	
	3a. INCOME FROM DEMOS AND ACTIVITY FEES	\$ 1,563.00	REQUIRES LIST	AI	
		\$ -			
	Herald	\$ -			
	Fight Practice	\$ -			
	Other	\$ -			
INCOME_DTL_11B					
	3b. ADJUSTED GROSS EVENT INCOME	\$ 9,825.00	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, FH-FR	
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	\$ 25,258.68			
	1 General Funds	\$ 20,964.38			
	2 Chatelaine	\$ 124.71			
	3 Heavy	\$ 394.41			
	4 Archery	\$ 367.50			
	5 A&S	\$ 443.30			
	6 Chronieler	\$ 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	\$ 1,725.91			
	Lost and found	\$ 293.20			
	Rapier	\$ 158.55			
	Fight Practice	\$ (275.00)			
NEWSLETTER_15					
	Gross Income	\$ -			