



# Barony of Montengarde

**OFFICE** Exchequer

**DATE** May 17, 2017

**BY** Candace Collett

Asa Nordoster

1. We have \$25,153.00 in the bank.
2. We have \$500.00 in uncashed cheques.
  - a. CHQ 002: Shaughnessy Community Association, Spring Practice 2017 Hall Deposit for \$500.00
3. Budget for Dragon Slayer 2017 has been submitted and looks fine from my review.
4. The new Financial Committee will hold its first meeting immediately after council.

# YEARLY SUMMARY

## 2017

| PRIMARY_ACCOUNT_2a |  |              |                         |   |  |
|--------------------|--|--------------|-------------------------|---|--|
|                    | 1. Balance from bank statement at end of period            | \$ 25,153.00 | MUST EQUAL BANK BALANCE |   |  |
|                    | 3. Checks not cleared on statement                         | \$ 1,472.82  | REQUIRES LIST           |   |  |
|                    | 5. Ending LEDGER or REGISTER Balance                       | \$ 23,680.18 |                         |   |  |
| BALANCE_3          | I. ASSETS a) Undeposited and Non-Interest Bearing Cash     | \$ 20,411.75 |                         |   |  |
| INCOME_4           | 5 Interest Earned  | \$ 60.98     |                         |   |  |
|                    |  |              | Office & Admi           | Activity Related  | Fund Raising   |
|                    | 14. Bank Service Charges                                   | \$ 101.95    | -                       | -   | -  |
|                    | 16. Equipment Rental & Maintenance                         | -            | -                       | -   | -  |
|                    | 18. Food   | -            | -                       | -   | -  |
|                    | 19. General Supplies                                       | \$ 872.82    | \$ 213.44               | -   | -  |
|                    | 21. Occupancy & Site Charges                               | -            | \$ 1,335.00             | -   | -  |
|                    | 22. Postage & Shipping, PO Box Rental                      | -            | -                       | -   | -  |
|                    | 23. Printing & Publications                                | -            | -                       | -   | -  |
|                    | 25. Telephone  | -            | -                       | -   | -  |
|                    | 26. Travel (Gas, Tolls, Airfare)                           | -            | -                       | -   | \$ 2,523.21  |
| 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   | \$ 195.00    | 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 | \$ 55.66     |                         | DO  |  |
|                    | b) Stale checks from prior reporting period                | \$ -         |                         | DO-SCHQ   |  |
|                    | 3a. INCOME FROM DEMOS AND ACTIVITY FEES                    | \$ 1,195.00  | 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                            | \$ 4,675.00  | 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  | \$ 23,680.18 |                         |   |  |
|                    | 1 General Funds  | \$ 18,275.23 |                         |   |  |
|                    | 2 Chatelaine   | \$ 243.36    |                         |   |  |
|                    | 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   | \$ 50.00     |                         |   |  |
|                    | 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   | \$ 770.00    |                         |   |  |
| NEWSLETTER_15      | Gross Income   | \$ -         |                         |   |  |

| MUST MATCH  |                         |
|-------------|-------------------------|
| \$ 3,268.43 | Change in Net Worth     |
| \$ 3,268.43 | Net Income              |
| \$ -        | Error                   |
| \$ 5,986.64 | Total Gross Income (11) |
| \$ 2,718.21 | Total Expenses (31)     |
| \$ 3,268.43 | Net Income              |