



# Barony of Montengarde

**OFFICE** Exchequer  
**DATE** November 15, 2017  
**BY** Candace Collett  
Asa Nordoster

1. We have \$26,242.65 in the bank.
  2. We have \$903.71 in uncashed cheques.  
CHQ 010: Rehab Society of Calgary, Fight Hall March - April 2017  
\*A note has been sent to Brad Quinn requesting that he follow-up with the Rehab Society of Calgary  
CHQ 034: Murray Anderson, Website Renewal  
\*A note has been sent to Murray asking that he cash this
- Any new cheques that will be written must be cashed, if at all possible, before December 31, 2017 in order to provide the most accurate numbers for the Q4 report.
3. Final Report for Sargent Trials 2017 has been submitted to Kingdom.
  4. Final Report for Samhain has not yet been submitted, but there is an estimated profit of \$200.00.
  5. Windwyrn has submitted (2) cheque requests – \$109.47 representing a 10% tribute to Kingdom for the profit they made at Snow Eaters 2017, and \$20.00 for site tokens as they went over their original budget. Both were approved in their November meeting minutes.
  6. Windwyrn has not yet opened their new bank account, but they now have the necessary information in their latest meeting minutes to bring to the bank. I have asked that they finalize this before December 31, 2017 so that our numbers will be up to date for our Q4 reporting.
  7. I will need copies of all of the offer budgets by the beginning of next week so I can begin preparing the 2018 Baronial budget, which will be reviewed and approved by the Financial Committee.
  8. The Financial Committee met on November 9 to discuss the remaining edits to the existing Financial Policy. We are very close to finalizations. The deadline for the new Financial Policy and Baronial budget is December 31, 2017, so that both can be submitted to Kingdom with the Q4 report.

