

## **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. Windwyrm 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. Windwyrm 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.

	YEARLY SUMMARY		2017					
PRIMARY_ACCOUNT_2a	1 Delever from houle statement at and of usuical	,	20 242 05	MALICE FOLIAL DANIE	DALANCE		MUST MATCH	
	1. Balance from bank statement at end of period	Ş	20,242.05	MUST EQUAL BANK I	BALANCE		\$ 4,927.19	Change in Net Worth
	3. Checks not cleared on statement	\$	903.71	REQUIRES LIST				Net Income
							\$ -	Error
	5. Ending LEDGER or REGISTER Balance	\$	25,338.94					
BALANCE_3								
	I. ASSETS a) Undeposited and Non-Interest Bearing Cash	\$	20,411.75					Total Gross Income (11)
								Total Expenses (31) Net Income
INCOME_4							\$ 4,393.01	ivet income
	5 Interest Earned	\$	60.98					
				Activity Related	Fund Raising			
	14. Bank Service Charges	\$	285.69	- 4.005.24	-			
	16. Equipment Rental & Maintenance 18. Food		_	\$ 1,895.21 \$ 1,517.20				
	19. General Supplies	\$	1,071.93					
	21. Occupancy & Site Charges	\$	120.00					
	22. Postage & Shipping, PO Box Rental		-	-	-			
	23. Printing & Publications		-	-	-			
	25. Telephone		-	-	-	-	d 40 *** 5=	
	26. Travel (Gas, Tolls, Airfare)		-	1	-	-	\$ 13,411.37	
TRANSFER_IN_9								
	WITHIN THE KINGDOM	\$	150.00	REQUIRES LIST	TRI-IK			
	NMR	_	-					
	Profit Sharing		150.00					
	OUTSIDE THE KINGDOM	\$	-	REQUIRES LIST	TRI-OK			
TRANSFER_OUT_10								
TIVALIST EN_OOT_10	WITHIN THE KINGDOM	\$	3.257.96	REQUIRES LIST	TRO-IK	This is	i ncludes, NMR, Heraldi	Submissions, Profit Sharin
	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. DIDECT CONTRIBUTIONS							
	DIRECT CONTRIBUTIONS     Donations received without consideration (receiving nothing in r	r Ś	432.96		DO			
	b) Stale checks from prior reporting period	\$			DO-SCHQ			
	3a. INCOME FROM DEMOS AND ACTIVITY FEES	\$	3,211.00	REQUIRES LIST	Al	You ca	an use the 3 categories	or make your own
	Herald		-					
	Fight Practice		-					
	Other	Ş	-					
INCOME_DTL_11B	3b. ADJUSTED GROSS EVENT INCOME	\$	17,810.00	REQUIRES LIST	EI			
EXPENSE_DTL_12A	12. ADVERTISING (NON-SCA)	\$		REQUIRES LIST	ADV			
	13. BAD DEBTS 17. FEES & HONORARIA	\$		REQUIRES LIST REQUIRES LIST	BAD	Chaul	d match total after ent	oring list
	17. FLES & HONORARIA	ڔ		REQUIRES EIST	TIFOA, TIFAK, TIF	Siloui	d mater total after em	ering iist
EXPENSE_DTL_12B	20. Insurance (NON-SCA)	\$	68.42	REQUIRES LIST	INS			
	29. DONATIONS TO SCA, Inc. SUBSIDIARIES AND OTHER	\$	-	REQUIRES LIST	DO-SCA			
			05.555					
FUNDS_14	TOTAL  1 Conoral Funds		25,338.94					
	1 General Funds 2 Chatelaine	\$	17,965.84 107.96					
	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					
		\$ \$ \$	70.06 - 150.00					
	8 Herald Febtoberfest	\$	-					
	8 Herald Febtoberfest Quartermaster Culinary Baronial Expenses	\$ \$ \$ \$	150.00 103.00 267.75					
	8 Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess	\$ \$ \$ \$ \$	150.00 103.00 267.75 25.00					
	8 Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen	\$ \$ \$ \$ \$	150.00 103.00 267.75 25.00 41.74					
	8 Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen Equestrian	\$ \$ \$ \$ \$ \$	150.00 103.00 267.75 25.00 41.74 62.00					
	8 Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen Equestrian Youth officer	\$ \$ \$ \$ \$ \$ \$	150.00 103.00 267.75 25.00 41.74 62.00 43.67					
	8 Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen Equestrian	\$ \$ \$ \$ \$ \$	150.00 103.00 267.75 25.00 41.74 62.00					
	8 Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen Equestrian Youth officer Lethbridge	\$ \$ \$ \$ \$ \$ \$ \$ \$	150.00 103.00 267.75 25.00 41.74 62.00 43.67 3,331.46					
	8 Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen Equestrian Youth officer Lethbridge Lost and found	\$ \$ \$ \$ \$ \$ \$ \$ \$	150.00 103.00 267.75 25.00 41.74 62.00 43.67 3,331.46 293.20					