## **Barony of Montengarde**



OFFICE ExchequerDATE October 18, 2017BY Candace CollettAsa Nordoster

1. We have \$27,165.33 in the bank.

We have \$5,649.52 in uncashed cheques.
 CHQ 010: Rehab Society of Calgary, Fight Hall March - April 2017
 CHQ 011: Abbeydale Community Association, Samhain 2017 Hall Deposit
 CHQ 023: SCA Avacal, Award Submissions (x4)
 CHQ 026: SCA Avacal, Sargent Trials 2017 NMR
 CHQ 027: Sonya Hunter, Snow Eaters 2017 Misc. Expenses
 CHQ 028: Grace Huszar, Snow Eaters 2017 Feast
 CHQ 029: Shaughnessy Community Association, Snow Eaters 2017 Hall Deposit
 CHQ 031: Sanatec Environmental, Dragon Slayer 2017 Porta Potties
 CHQ 032: City of Airdrie, 12th Night 2018 Hall Deposit
 CHQ 033: Jeffrey Moore, Updated Photos for Baronial Photo Album
 CHQ 034: Murray Anderson, Website Renewal
 CHQ 035: Stewart Hair, Sargent Trials 2017 Site Fee
 CHQ 036: Nutbrown Brothers Trenching Ltd., Sargent Trials 2017 Biffy Cleaning Fee
 CHQ 037: Abbeydale Community Association, Samhain 2017 Hall Rental

- 3. I HAVE A DEPUTY!!!!! For those who do not know her, her name is Amelia and she will be helping me over the next few months to determine if being an Exchequer is right for her. She sat with me during preparation of our Q3 report, which has been submitted and accepted by the Kingdom Exchequer.
- 4. I would like all officers to provide a budget for 2018 so that I can prepare the Barony's 2018 budget. Budgets are due by November council and will be reviewed by the Financial Committee. If anyone has any questions, requires historical data on their office, or would like help in preparation, please do not hesitate to contact me at your convenience.
- 5. Edits to the existing Financial Policy are underway by the Financial Committee. 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	20	)17							
									-
1 Palance from bank statement at and of period	\$ 27.1	165 22				MUST	MATCH		
1. Balance from bank statement at end of period	۶ <i>۲۱</i> ,۱	105.33	WIUST EQUAL BAN	IN DALANCE		Ś	1 104 06	Change in Net Wort	h
3. Checks not cleared on statement	\$ 5,6	549.52	REQUIRES LIST			\$			
						\$	-	Error	
5. Ending LEDGER or REGISTER Balance	\$ 21,5	515.81							
I. ASSETS a) Undeposited and Non-Interest Bearing Cash	\$ 20,4	111.75							(11)
						Ş	1,172.48	Net income	
5 Interest Farned	Ś	60.98							
	7	00.50							
0	office 8	k Admi	Activity Related	Fund Raising					
			-	-					
16. Equipment Rental & Maintenance		-	\$ 1,895.27	-					
18. Food		-	\$ 700.00	-					
19. General Supplies	\$ 1,0	071.93	\$ 1,068.64	-					
	\$ 1	120.00	\$ 7,859.00	-					
		-	-	-					
-		-	-	-					
		-	-	-		ć	12 007 02		
20. 11avel (Gas, 1011s, Alffare)		-	-	-		Ş	12,987.83		
									++
WITHIN THE KINGDOM	\$	-	REQUIRES LIST	TRI-IK					
		-							
		-							
	\$	-	REQUIRES LIST	TRI-OK					
					This i	nclude	es, NMR, Her	aldic Submissions, Pr	ofit Shariı
B) OUTSIDE THE KINGDOM	Ş	-	REQUIRES LIST	TRO-OK					
	ć			E1					
ID. FONDRAISING INCOME (EXTERNAL)	ې	-							
2. DIRECT CONTRIBUTIONS									
	\$ 1	108.66		DO					
	\$	-		DO-SCHQ					
		591.00	REQUIRES LIST	AI	You	an use	e the 3 catego	ories or make your ov	vn
		-							
		-							
Other	\$	-							
	\$ 13 5	580.00		FI					
SD. ADJUSTED GROSS EVENT INCOME	Υ, 13, 3	560.00							
12. ADVERTISING (NON-SCA)	Ś	-	REQUIRES LIST	ADV					
		-	REQUIRES LIST	BAD					
	\$	-	REQUIRES LIST		Shou	ld mat	ch total after	entering list	
				INS					
29. DONATIONS TO SCA, Inc. SUBSIDIARIES AND OTHER	\$	-	REQUIRES LIST	DO-SCA					
	¢ a t	45.64							
General Funds Chatelaine		157.26							
									+
	\$ 3	394 41							
Heavy		394.41 367.50							
	\$ 3								
Heavy Archery	\$ 3 \$ 4	367.50							
Heavy Archery A&S Chronicler Scribe	\$ 3 \$ 4 \$ 1 \$	367.50 143.30 199.10 99.40							
Heavy Archery A&S Chronicler Scribe Herald	\$ 3 \$ 4 \$ 1 \$ \$	367.50 143.30 199.10							
Heavy Archery A&S Chronicler Scribe Herald Febtoberfest	\$ 3 \$ 4 \$ 1 \$ \$ \$	367.50 143.30 199.10 99.40 70.06							
Heavy Archery A&S Chronicler Scribe Herald Febtoberfest Quartermaster	\$ 3 \$ 4 \$ 1 \$ \$ \$ \$ \$	367.50 443.30 199.10 99.40 70.06 - 150.00							
Heavy Archery A&S Chronicler Scribe Herald Febtoberfest Quartermaster Culinary	\$ 3 \$ 4 \$ 1 \$ \$ \$ \$ \$ 1 \$ 1 \$ 1 \$	367.50 443.30 199.10 99.40 70.06 - 150.00 103.00							
Heavy Archery A&S Chronicler Scribe Herald Febtoberfest Quartermaster Culinary Baronial Expenses	\$ 3 \$ 4 \$ 1 \$ 5 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 2	367.50 443.30 199.10 99.40 70.06 - 150.00 103.00 267.75							
Heavy Archery A&S Chronicler Scribe Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess	\$ 3 \$ 4 \$ 1 \$ \$ \$ \$ 1 \$ 1 \$ 2 \$	367.50 443.30 199.10 99.40 70.06 150.00 103.00 267.75 25.00							
Heavy Archery A&S Chronicler Scribe Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen	\$ 3 \$ 4 \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ 2 \$ \$	367.50 443.30 199.10 99.40 70.06 - 150.00 103.00 267.75 25.00 41.74							
Heavy Archery A&S Chronicler Scribe Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen Equestrian	\$ 3 \$ 4 \$ 1 \$ 5 \$ 1 \$ 1 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	367.50 443.30 199.10 99.40 70.06 150.00 103.00 267.75 25.00 41.74 62.00							
Heavy Archery A&S Chronicler Scribe Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen Equestrian Youth officer	\$ 3 \$ 4 \$ 1 \$ 5 \$ 1 \$ 1 \$ 2 \$ 2 \$ 5 \$ 5 \$ 5	367.50 143.30 199.10 99.40 70.06 							
Heavy Archery A&S Chronicler Scribe Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen Equestrian	\$ 3 \$ 4 \$ 1 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	367.50 443.30 199.10 99.40 70.06 150.00 103.00 267.75 25.00 41.74 62.00							
Heavy Archery A&S Chronicler Scribe Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen Equestrian Youth officer Lethbridge	\$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	367.50 143.30 199.10 99.40 70.06 							
Heavy Archery A&S Chronicler Scribe Herald Febtoberfest Quartermaster Culinary Baronial Expenses Largess Kitchen Equestrian Youth officer Lethbridge Lost and found	\$ 3 \$ 4 \$ 5 \$ 5 \$ 1 \$ 5 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	367.50 143.30 199.10 99.40 70.06 103.00 103.00 267.75 25.00 41.74 62.00 43.67 336.91 293.20							
	14. Bank Service Charges 16. Equipment Rental & Maintenance 18. Food 19. General Supplies 21. Occupancy & Site Charges 22. Postage & Shipping, PO Box Rental 23. Printing & Publications 25. Telephone 26. Travel (Gas, Tolls, Airfare) WITHIN THE KINGDOM WITHIN THE KINGDOM BUTSIDE THE KINGDOM WITHIN THE KINGDOM B) OUTSIDE THE KINGDOM 1a. FUNDRAISING INCOME (INTERNAL) 1b. FUNDRAISING INCOME (EXTERNAL) 2. DIRECT CONTRIBUTIONS a) Donations received without consideration (receiving not b) Stale checks from prior reporting period 3a. INCOME FROM DEMOS AND ACTIVITY FEES Herald Fight Practice Other 3b. ADJUSTED GROSS EVENT INCOME 12. ADVERTISING (NON-SCA) 13. BAD DEBTS 17. FEES & HONORARIA 20. Insurance (NON-SCA) 23. DONATIONS TO SCA, Inc. SUBSIDIARIES AND OTHER TOTAL General Funds	1. Balance from bank statement at end of period       \$27,:         3. Checks not cleared on statement       \$5, 5,         5. Ending LEDGER or REGISTER Balance       \$21,!         1. ASSETS a) Undeposited and Non-Interest Bearing Cash       \$20,         5. Interest Earned       \$         6. Equipment Rental & Maintenance       \$         18. Food       \$         19. General Supplies       \$         21. Occupancy & Site Charges       \$         22. Postage & Shipping, PO Box Rental       \$         23. Frinting & Publications       \$         24. Bank Service Charges       \$         27. Occupancy & Site Charges       \$         28. Travel (Gas, Tolls, Airfare)       \$         WITHIN THE KINGDOM       \$         9. OUTSIDE THE KINGDOM       <	1. Balance from bank statement at end of period       \$ 27,165.33         3. Checks not cleared on statement       \$ 5,649.52         5. Ending LEDGER or REGISTER Balance       \$ 21,515.81         1. ASSETS a) Undeposited and Non-Interest Bearing Cash       \$ 20,411.75         5. Interest Earned       \$ 60.98         Office & Admi         14. Bank Service Charges       \$ 272.99         15. Equipment Rental & Maintenance       -         18. Food       -         19. General Supplies       \$ 10,71.93         21. Occupancy & Site Charges       \$ 120.00         22. Postage & Shipping, PO Box Rental       -         23. Printing & Publications       -         25. Travel (Gas, Tolls, Airfare)       -         WITHIN THE KINGDOM       \$ -         9       -         0UTSIDE THE KINGDOM       \$ -         10. FUNDRAISING INCOME (INTERNAL)       \$ -         11. FUNDRAISING INCOME (INTERNAL)       \$ -         12. DIRECT CONTRIBUTIONS       2         13. INCOME FROM DEMOS AND ACTIVITY FEES       \$ 2,691.00         12. DIRECT CONTRIBUTIONS       \$ -         33. INCOME FROM DEMOS AND ACTIVITY FEES       \$ 2,691.00         13. BAD JUSTED GROSS EVENT INCOME       \$ 13,580.00	1. Balance from bank statement at end of period       \$ 27,165.33       MUST EQUAL BAN         3. Checks not cleared on statement       \$ 5,649.52       REQUIRES LIST         5. Ending LEDGER or REGISTER Balance       \$ 21,515.81	1. Balance from bank statement at end of period       \$ 27,165.33       MUST EQUAL BANK BALANCE         3. Checks not cleared on statement       \$ 5,649.52       REQUIRES LIST         5. Ending LEDGER or REGISTER Balance       \$ 21,515.81	1. Balance from bank statement at end of period       \$ 27,165.33       MUST EQUAL BANK BALANCE         3. Checks not cleared on statement       \$ 5,669.52       REQUIRES LIST       Image: Control of Contro of Contro of Contro of Control of Control of Control of Control o	1. Balance from bank statement at end of period       \$ 27,165.33       MUST EQUAL BANK BALANCE       \$ \$         3. Checks not cleared on statement       \$ \$,5,649.52       REQUIRES LIST       \$ \$         5. Ending LEDGER or REGISTER Balance       \$ 21,515.81       REQUIRES LIST       \$ \$         1. ASSETS a) Undeposited and Non-Interest Bearing Cash       \$ 20,411.75       \$ \$       \$ \$         5. Ending LEDGER or REGISTER Balance       \$ 20,411.75       \$ \$       \$ \$         1. ASSETS a) Undeposited and Non-Interest Bearing Cash       \$ 20,411.75       \$ \$       \$ \$         1. ASSETS a) Undeposited and Non-Interest Bearing Cash       \$ 20,411.75       \$ \$       \$ \$         1. Bank Service Charges       \$ \$ 1,071.93       \$ 1,085.27       •       •         15. Equipment Rental & Maintenance       \$ \$ 7,000.00       •       •       •       •         12. Occupancy & Site Charges       \$ 1,071.93       \$ 1,068.64       •       •       •       •         22. Postage & Shipping, PO Dox Rental       • <td>1. Balance from bank statement at end of period       \$ 27,155.33       MUST EQUAL BANK BALANCE       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1. Balance from bank statement at end of period \$ 27,16.33   3. Checks not cleared on statement \$ 5,649,52   5. Ending LEDGER or REGISTER Balance \$ 21,51.51   1. ASSETS a) Undeposited and Non-Interest Bearing Cash \$ 20,411.75   1. ASSETS a) Undeposited and Non-Interest Bearing Cash \$ 20,411.75   5. Inding LEDGER or REGISTER Balance \$ 21,51.51.51   6. Stypement Rental &amp; Minitenance \$ 20,411.75   5. Stander \$ 10,605.00   5. Interest Earned \$ 00.98   0. Diffice &amp; Admi Activity Related   Fund Raising \$ 1,172.48   14. Bank Service Charges \$ 1,202.41   5. Euginement Rental &amp; Minitenance \$ 1,202.40   2. Ortigo &amp; Ste Charges \$ 1,202.40   2. Trivel (Gas, Toll, Aufare)</td>	1. Balance from bank statement at end of period       \$ 27,155.33       MUST EQUAL BANK BALANCE       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1. Balance from bank statement at end of period \$ 27,16.33   3. Checks not cleared on statement \$ 5,649,52   5. Ending LEDGER or REGISTER Balance \$ 21,51.51   1. ASSETS a) Undeposited and Non-Interest Bearing Cash \$ 20,411.75   1. ASSETS a) Undeposited and Non-Interest Bearing Cash \$ 20,411.75   5. Inding LEDGER or REGISTER Balance \$ 21,51.51.51   6. Stypement Rental & Minitenance \$ 20,411.75   5. Stander \$ 10,605.00   5. Interest Earned \$ 00.98   0. Diffice & Admi Activity Related   Fund Raising \$ 1,172.48   14. Bank Service Charges \$ 1,202.41   5. Euginement Rental & Minitenance \$ 1,202.40   2. Ortigo & Ste Charges \$ 1,202.40   2. Trivel (Gas, Toll, Aufare)