



Barony of Montengarde

OFFICE Exchequer
DATE October 18, 2017
BY Candace Collett
Asa Nordoster

1. We have \$27,165.33 in the bank.
2. 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

2017

PRIMARY_ACCOUNT_2a

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

MUST EQUAL BANK BALANCE
REQUIRES LIST

MUST MATCH	
\$ 1,104.06	Change in Net Worth
\$ 1,104.06	Net Income
\$ -	Error

BALANCE_3

I. ASSETS a) Undeposited and Non-Interest Bearing Cash

\$ 20,411.75

\$ 16,440.64	Total Gross Income (11)
\$ 15,268.16	Total Expenses (31)
\$ 1,172.48	Net Income

INCOME_4

5 Interest Earned	\$ 60.98
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	Office & Admin	Activity Related	Fund Raising
14. Bank Service Charges	\$ 272.99	-	-
16. Equipment Rental & Maintenance	-	\$ 1,895.27	-
18. Food	-	\$ 700.00	-
19. General Supplies	\$ 1,071.93	\$ 1,068.64	-
21. Occupancy & Site Charges	\$ 120.00	\$ 7,859.00	-
22. Postage & Shipping, PO Box Rental	-	-	-
23. Printing & Publications	-	-	-
25. Telephone	-	-	-
26. Travel (Gas, Tolls, Airfare)	-	-	-
			\$ 12,987.83

TRANSFER_IN_9

WITHIN THE KINGDOM	\$ -
NMR	\$ -
Profit Sharing	\$ -
OUTSIDE THE KINGDOM	\$ -

REQUIRES LIST TRI-IK
REQUIRES LIST TRI-OK

This includes, NMR, Heraldic Submissions, Profit Sharing

TRANSFER_OUT_10

WITHIN THE KINGDOM	\$ 2,280.33
B) OUTSIDE THE KINGDOM	\$ -

REQUIRES LIST TRO-IK
REQUIRES LIST TRO-OK

INCOME_DTL_11A

1a. FUNDRAISING INCOME (INTERNAL)	\$ -
1b. FUNDRAISING INCOME (EXTERNAL)	\$ -
2. DIRECT CONTRIBUTIONS	
a) Donations received without consideration (receiving not	\$ 108.66
b) Stale checks from prior reporting period	\$ -
3a. INCOME FROM DEMOS AND ACTIVITY FEES	\$ 2,691.00
Herald	\$ -
Fight Practice	\$ -
Other	\$ -

REQUIRES LIST FI
REQUIRES LIST FE
DO
DO-SCHQ
REQUIRES LIST AI

You can use the 3 categories or make your own

INCOME_DTL_11B

3b. ADJUSTED GROSS EVENT INCOME	\$ 13,580.00
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REQUIRES LIST EI

EXPENSE_DTL_12A

12. ADVERTISING (NON-SCA)	\$ -
13. BAD DEBTS	\$ -
17. FEES & HONORARIA	\$ -

REQUIRES LIST ADV
REQUIRES LIST BAD
REQUIRES LIST FH-OA, FH-AR, FI

Should match total after entering list

EXPENSE_DTL_12B

20. Insurance (NON-SCA)	\$ 68.42
29. DONATIONS TO SCA, Inc. SUBSIDIARIES AND OTHER	\$ -

REQUIRES LIST INS
REQUIRES LIST DO-SCA

FUNDS_14

TOTAL	\$ 21,515.81
1 General Funds	\$ 17,157.26
2 Chatelaine	\$ 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
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	\$ 836.91
Lost and found	\$ 293.20
Rapier	\$ 158.55
Fight Practice	\$ 695.00

NEWSLETTER_15

Gross Income	\$ -
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