



Barony of Montengarde

OFFICE Exchequer
DATE December 13, 2017
BY Candace Collett
Asa Nordoster

1. We have \$22,906.49 in the bank.
2. We have \$3,283.71 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. A second follow-up has been done with no response.**

CHQ 034: Murray Anderson, Website Renewal

*A note has been sent to Murray asking that he cash this

CHQ 043: SCA Avacal, Samhain 2017 NMR

CHQ 044: Kirk Burney, 12th Night 2018 Feast Funds

3. Final Report for Samhain has been submitted. The event steward wishes to send 10% tribute to Kingdom. Total gross income was \$202.54, so the amount requested for tribute will be \$20.25.
4. Windwyrms have successfully opened their own bank account. The full balance of their line item has been provided to them, \$3331.46.
5. The cheques that were requested by Windwyrms for the extra amount needed for Snow Eaters 2017 site tokens, and the tribute they want to send Kingdom were not issued by SCA Montengarde as they now have their new bank account set-up.
6. Thank you to all the Officers who provided me with their 2018 budgets. For those who did not submit a budget, a standard amount of \$50.00 was allocated to your office. A copy of the draft budget has been attached to this report. Amelia was very helpful in preparation of the budget and I have full assurance she would be able to do this on her own in the future. The Financial Committee has not yet approved a finalized version.
7. The Financial Committee met on November 23, 2017, 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				MUST MATCH	
1. Balance from bank statement at end of period	\$ 22,906.49	MUST EQUAL BANK BALANCE		\$ (788.97)	Change in Net Worth
3. Checks not cleared on statement	\$ 3,283.71	REQUIRES LIST		\$ (788.97)	Net Income
5. Ending LEDGER or REGISTER Balance	\$ 19,622.78			\$ -	Error
BALANCE_3				\$ 21,664.94	Total Gross Income (11)
I. ASSETS a) Undeposited and Non-Interest Bearing Cash	\$ 20,411.75			\$ 22,385.49	Total Expenses (31)
INCOME_4				\$ (720.55)	Net Income
5 Interest Earned	\$ 60.98				
		Office & Admin	Activity Related	Fund Raising	
14. Bank Service Charges	\$ 290.39	\$ -	\$ -	\$ -	
16. Equipment Rental & Maintenance	\$ -	\$ -	\$ 1,895.21	\$ -	
18. Food	\$ -	\$ -	\$ 3,897.20	\$ -	
19. General Supplies	\$ 1,071.93	\$ -	\$ 862.34	\$ -	
21. Occupancy & Site Charges	\$ 120.00	\$ -	\$ 7,659.00	\$ -	
22. Postage & Shipping, PO Box Rental	\$ -	\$ -	\$ -	\$ -	
23. Printing & Publications	\$ -	\$ -	\$ -	\$ -	
25. Telephone	\$ -	\$ -	\$ -	\$ -	
26. Travel (Gas, Tolls, Airfare)	\$ -	\$ -	\$ -	\$ -	
				\$ 15,796.07	
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					
WITHIN THE KINGDOM	\$ 6,589.42	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 nothing in r	\$ 432.96		DO		
b) Stale checks from prior reporting period	\$ -		DO-SCHQ		
3a. INCOME FROM DEMOS AND ACTIVITY FEES					
	\$ 3,211.00	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	\$ 17,810.00	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, FH-F	Should match total after entering list	
EXPENSE_DTL_12B					
20. Insurance (NON-SCA)	\$ 68.42	REQUIRES LIST	INS		
29. DONATIONS TO SCA, Inc. SUBSIDIARIES AND OTHER	\$ -	REQUIRES LIST	DO-SCA		
FUNDS_14					
TOTAL	\$ 19,622.78				
1 General Funds	\$ 15,581.14				
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	\$ -				
Lost and found	\$ 293.20				
Rapier	\$ 158.55				
Fight Practice	\$ 1,215.00				
NEWSLETTER_15					
Gross Income	\$ -				

