



Exchequer's Report – February 2025 (A.S. LIX)

Financial Committee Actions:

- Reconfirm the following actions:
 - Trailer insurance payment to Liberty Mutual \$450.00 Approval 8-yes, 0-no
 - Holiday Lunch reimbursement for \$935.37 Approval 7-yes, 0-no
 - Holiday Vendor license payment \$352.00 Approval 8-yes, 0-no
 - Holiday Faire refund NTE \$43 Approval 8-yes, 0-no
 - Rita McDowell \$100 for 2024 A&S space at Bethel Lutheran Approval 8-yes, 0-no
 - Rita McDowell \$150 2025 A&S dates Approval 8-yes, 0-no

New Bank Account Activities:

- NMR checks for Baronial Birthday and Holiday Faire mailed to kingdom
- Deposited the SCORES check for Holiday Faire

Events:

- Holiday Faire final profit will need to be recalculated based on the above changes
- Regional Fighter Practice: need to write reimbursement for deposit (paid by Tegan), Thorgrimr will get final amount due

Other Items:

- Budget approval and account status update deferred to March business meeting
- My warrant has been sent to Their Majesties for their signatures
- I'm looking for an emergency deputy and another bank account signatory

Account Status (as 11/30/24 to be updated):

Accounts	Start	+	(-)	End	Change
First Citizens	\$34,155.34	9,098.29	4,372.87	38,880.76	(4,725.42)
Total	\$34,155.34	9,098.29	4,372.87	38,880.76	(4,725.42)
Funds	Start	+	(-)	End	Change
General Fund	\$24,024.31	823.00	0.00	24,847.31	(823.00)
Archery	\$2,292.16	0.00	0.00	2,292.16	0.00
Baronial Birthday	\$1,600.00	0.00	0.00	1,600.00	0.00
B&B Travel	\$290.89	0.00	0.00	290.89	0.00
Camping	\$1,953.53	0.00	0.00	1,953.53	0.00
Cook's Guild	\$109.14	0.00	0.00	109.14	0.00
Holiday Faire	\$2,562.00	4,102.42	0.00	6,664.42	(4,102.42)
St. Anne's Clothier's Guild	\$488.08	0.00	0.00	488.08	0.00
A&S Project Funds	\$300.00	0.00	200.00	100.00	200.00
War Walls	\$331.32	0.00	0.00	331.32	0.00
Travel Thrones	\$203.91	0.00	0.00	203.91	0.00
Total	\$34,155.34	\$4,925.42	\$200.00	38,880.76	(4,725.42)

Submitted at Stierbach Baronial Business Meeting, February 11, 2025 (A.S. LIX)

Ceridwen ferch Rhys ap Michael
Acting Exchequer, Barony of Stierbach
MKA Lisa Mitchell