

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

Financial Committee Actions:

- Budget approval 10 y, 0 n, 3 abstain
- Martial Maintenance Fund that returns to general fund on inactivity \$250 12 y, 0 n, 3 abstain
 - To maintain equipment for martial activities

New Bank Account Activities:

- Checks written: All approved from prior meetings
- To be written: \$152.63 from baronial travel fund for LEAFS & Revenge of the Stitch

Events:

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Other Items:

- Budget for approval

Item	NTE amount	Donations	Payments	Balance	Notes
Baronial Travel	\$750.00			\$750.00	
Trailer Storage	\$250.00			\$250.00	
Trailer placement	\$60.00			\$60.00	\$40.00 if scheduled in adv
Trailer insurance	\$475.00		450	\$25.00	
Trailer Property taxes	\$60.00			\$60.00	
Calverton Storage	\$2,808.00		\$2,808.00	\$0.00	Monthly cost \$219+\$15 in 2026
Bethel Church rental	\$300.00			\$300.00	\$25/month
Regional Fighter practice	\$800.00			\$800.00	
A&S Supplies	\$300.00			\$300.00	
Equestrian Practices	\$200.00			\$200.00	

Account Status (as mm/dd/yyyy to be updated):

Travel thrones – close

War walls – stay open for repairs for Pennsic

Submitted at Stierbach Baronial Business Meeting, May 13, 2025 (A.S. LX)

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