



Exchequer's Report – June 2025 (A.S. LX)

Financial Committee Actions:

- x

New Bank Account Activities:

- Checks written: \$152.63 from baronial travel fund for LEAFS & Revenge of the Stitch
- Deposits: \$700 to cooks' guild from funds raising immediately before the pandemic

Events:

- Holiday Faire bid – general discussion of bid that needs a little more work

Other Items:

- Calverton Self Storage, 4133 Old Calverton Rd, Catlett, VA 20119
- Look up how we can do money for paying for newcomers by donation

Account Status as 06/10/2025:

Fund Name	Starting Balance	Q1	Q2	Q3	Q4	End of period
Archery	\$2,292.16					\$2,292.16
Baronial Travel Fund	\$290.89					\$290.89
Camping	\$1,953.53					\$1,953.53
Cook's Guild	\$109.14		-700			\$809.14
St. Anne's Clothiers Guild	\$488.08					\$488.08
Martial Maintenance Fund			-250			\$250.00
Baronial Birthday 2025	\$3,050.00					\$3,050.00
Holiday Faire 2025 estimated	\$2,500.00					\$2,500.00
Travel Thrones	\$203.91		203.91			\$0.00
War Walls	\$331.32					\$331.32
Baronial Travel	\$750.00		152.63			\$597.37
Trailer Storage	\$250.00					\$250.00
Trailer placement	\$60.00					\$60.00
Trailer insurance	\$475.00		450			\$25.00
Trailer Property taxes	\$60.00					\$60.00
Calverton Storage	\$2,808.00		2808			\$0.00
Bethel Church rental	\$300.00					\$300.00
Regional Fighter practice	\$800.00		765			\$35.00
A&S Supplies	\$300.00					\$300.00
Equestrian Practices	\$200.00					\$200.00

							\$13,792.49
General fund							\$20,554.67
Ledger balance							\$34,347.16

	Opening Balance	Deposits / Credit	Checks / Debits	Ending Balance	Outstanding	
				\$35,732.5	\$1,385.3	\$
First Citizens	\$35,285.16	\$700.00	\$252.63	3	7	34,347.16

Submitted at Stierbach Baronial Business Meeting, June 10, 2025 (A.S. LX)

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