



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

### Financial Committee Actions:

- Approval to dispose of excess property via silent auction (see below for details)
- Holiday Faire budget (in favor 7, opposed 0)

### New Bank Account Activities:

- none
- To be written: Reimbursement to Arielle

### 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
  - o Inventory was completed on July 6<sup>th</sup>
- Approval to dispose of excess property via silent auction (in favor 8, opposed 0, abstain 2)
  - o Fire starting kit, including bow (could the foresters use the fire bow?)
  - o Leather Frog (sword hanger)
  - o 3 reels of cool white outside lights used at Pennsic and replaced by warm-toned lights.
  - o Green octagonal fire pit. (Pending approval from Karin & Saphir)
  - o Dead batteries – disposal at land fill
- Look up how we can collect money for paying for newcomers by donation, waiting on kingdom

### Account Status as 07/8/2025 (no change from last month):

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/Cred it	Checks/Debit s	Ending Balance	Outstanding	
				\$35,732.53	\$1,385.37	\$
First Citizens	\$35,285.16	\$700.00	\$252.63			34,347.16

Submitted at Stierbach Baronial Business Meeting, July 8, 2025 (A.S. LX)

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