

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

Financial Committee Actions:

- none

New Bank Account Activities:

- wrote checks for HF site deposit, Pennsic camp equipment, EQ practice insurance, A&S supplies

Events:

- Holiday Faire budget form signed, contract signed, deposit paid.

Other Items:

- Batteries disposed of at landfill
- Look up how we can collect money for paying for newcomers by donation, waiting on kingdom

Account Status as 08/12/2025:

Fund Name	Starting Balance Q1	Q2	Q3	Q4	End of period
Archery	\$2,292.16				\$2,292.16
Baronial Travel Fund	\$750.00	152.63			\$597.37
Camping	\$1,953.53			1165.49	\$788.04
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 actual	\$6,692.65			500	\$6,192.65
Travel Thrones	\$203.91	203.91			\$0.00
War Walls	\$331.32				\$331.32
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
A&S Supplies	\$300.00			34.97	\$265.03
Equestrian Practices	\$200.00			200	\$0.00
					\$15,758.79
General fund (calculated)					\$16,687.91

Ledger balance \$32,446.70

	Deposits	Checks	Ending		
	Opening Balance /Credit	/Debits	Balance	Outstanding	Ledger Balance
First Citizens	\$34,347.16	\$500.00	\$33,847.16	\$1,400.46	\$32,446.70

Submitted at Stierbach Baronial Business Meeting, August 12, 2025 (A.S. LX)

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