



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

Financial Committee Actions:

- none

New Bank Account Activities:

- wrote checks for BB Porta Johns, BB Gate cash advance, BB marshal supplies
- Deposits for Gulf Wars volunteer points (\$95.81), HF merchants and attendees (\$170.00)

Events:

- If you have Baronial Birthday receipts, please bring them to the event. All receipts should be to me (exchequer@stierbach.atlantia.sca.org) by 9/29/25. If you have an emergency and cannot make that date, let me know by that date. We would like to have all the financial paperwork done by 9/30/25, the end of the quarter.

Other Items:

- a

Account Status as 09/09/2025:

Fund Name	Starting Balance	Q1	Q2	Q3	Q4	End of period
	\$2,292.16					\$2,292.16
Archery						
Baronial						
Travel						
Fund	\$750.00		152.63			\$597.37
	\$1,953.53			1165.49		
Camping						
Cook's						
Guild	\$109.14		-700			\$809.14
St.						
Anne's						
Clothiers						
Guild	\$488.08					\$488.08
Martial						
Mainten						
ance						
Fund			-250			\$250.00
Baronial						

Birthday	\$3,050.0					\$2,719.1
2025	0		330.82			8
Holiday						
Faire						
2025	\$6,692.6					\$6,192.6
actual	5		500			5
Travel						
Thrones	\$203.91	203.91				\$0.00
War						
Walls	\$331.32					\$331.32
Trailer						
Storage	\$250.00					\$250.00
Trailer						
placeme						
nt	\$60.00					\$60.00
Trailer						
insuranc	\$475.00	450				\$25.00
e						
Trailer						
Property						
taxes	\$60.00					\$60.00
Calverto	\$2,808.0					
n Storage	0	2808				\$0.00
Bethel						
Church						
rental	\$300.00					\$300.00
A&S						
Supplies	\$300.00		34.97			\$265.03
Equestria						
n						
Practices	\$200.00		200			\$0.00
						\$15,427.97
General						
fund						
(calculat						\$17,018.73
ed)						
Ledger						\$32,446.70
balance						

	Opening balance	Deposi ts/Cre dit	Check s/Debi ts	Ending Balanc e	Outsta nding	Ledger Balance
First						
Citizens						\$
as of	\$32,446.70	\$265.81		\$33,847.16	\$630.82	\$3,216.34
9/9/25						

Submitted at Stierbach Baronial Business Meeting, September 9, 2025, (A.S. LX)

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