



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

Financial Committee Actions:

- Voted to approve NTE \$8000.00 working budget to create a Spring Coronation event for TRH Wilhelm & Genevieve - 12 in favor/0 opposed
- Remember to add line item for church rental for A&S nights

New Bank Account Activities:

- Wrote checks for the Baronial Birthday tokens
- Holiday Faire deposits

Events:

- If you have Holiday Faire receipts, please submit them as soon as possible

Other Items:

- Q3 report filed one day late to technical issues.
- Supplies for making armor that is form fitted to one person is not allowed with baronial money. Ceridwen will talk to Bumi about the process used and options.
- PayPal will be for Holiday Faire

Account Status as 11/1/2025:

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			1520.12		\$433.41
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			1537.7	108.82	\$1,403.48
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		\$0.00
A&S Supplies	\$300.00			34.97		\$265.03
Equestrian Practices	\$200.00			200		\$0.00
						\$13,457.61
General fund (calculated)						\$19,824.70
Ledger balance						\$33,282.34
	Opening balance	Deposits/Credi t	Checks/Debit s	Ending Balance	Outstanding	Ledger Balance
First Citizens as of 11/1/25	\$34,094.64	\$425.00	\$456.89	\$34,062.8 0	\$780.46	\$ 33,282.34

Submitted at Stierbach Baronial Business Meeting, November 11, 2025, (A.S. LX)

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