



Exchequer's Report – January 2026 (A.S. LX)

Financial Committee Actions:

- None

New Bank Account Activities:

- Wrote for checks Holiday Faire, Bumi, trailer taxes
- BB SCORES and HF PayPal checks received and deposited
- Signature card is out of date, working to fix
- Discussed paying for A&S space, Rita will pay and get reimbursed
- Mentioned Their Excellencies submitted receipts for Twelfth Night travel

Events:

- Lady Jenefer shared and discussed the Coronation budget.

Other Items:

- Unevent – deposits must be done within 48 **business** hours, please make me reservationist for all events until we figure out how to make this work.
- Lord Gaius has volunteered to be signatory on bank account and deputy exchequer
- Created official emails for reservationist and dep-exchequer

Account Status as 12/31/2025

Statement Ending Balance				\$38,070.36
216	11/1/2025		\$ 39.84	
220	11/12/2025		\$ 59.45	
224	11/22/2025		\$ 10.00	
226	11/22/2025	Jan	\$ 41.04	
228	12/6/2025		\$ 720.00	
230	12/30/2025		\$ 214.24	
231	12/30/2025		\$ 25.86	
232	12/30/2025	Jan	\$ 1,200.00	
233	12/30/2025	Jan	\$ 21.69	
234	12/30/2025		\$ 391.40	
229	12/30/2026		\$ 18.75	
			\$ 2,742.27	\$ (2,742.27)
				\$35,328.09
Ledger balance				\$35,328.09

Submitted at Stierbach Baronial Business Meeting, January 13, 2026, (A.S. LX)

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