



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

Financial Committee Actions:

- Approve budget Items for 2026 (8 in favor and 0 opposed)
 - Baronial Travel fund \$750
 - Trailer Storage \$250
 - Trailer Placement \$60
 - Trailer insurance \$475
 - Trailer Property Taxes \$60
 - Calverton Self Storage \$2900
 - Bethel Church Rental \$300
 - A&S supplies \$300
 - Martial Maintenance Fund \$250
 - Coronation \$8,000 (need already approved actuals)
 - Baronial birthday \$3,500.00 (placeholder)
 - Holiday Faire \$4,000 Place holder
 - Exchequer office \$50

- Equestrian Practice - \$200 (8 in favor and 0 opposed)

New Bank Account Activities:

- Signature card is out of date, working to fix
- Their Excellencies submitted receipts for Twelfth Night travel, check still needed

Events:

- SCORES is open for Defending the Gate and Coronation
- First Coronation check arrived in February

Other Items:

- none

Account Status as 1/31/2026

Statement Ending Balance				\$ 35,463.24
216	11/1/2025		\$ 39.84	

220	11/12/2025		\$ 59.45	
224	11/22/2025		\$ 10.00	
231	12/30/2025		\$ 25.86	
			\$ 135.15	\$ (135.15)
				\$ 35,328.09

Submitted at Stierbach Baronial Business Meeting, February 10, 2026, (A.S. LX)

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