



Exchequer's Report – May 2026 (A.S. LXI)

Financial Committee Actions:

- Holiday Faire Budget: 8 in favor, 0 opposed

Bank Account Activities:

- Meeting w/Kexch to catch up
- Received a few checks
 - SCORES - \$2967.56
 - PayPal - \$780.00
 - Equestrian donation - \$600.00

Events:

- Shared draft of Coronation event report and contacted lunch cook for receipts
- Still waiting for budget for Baronial Birthday

Other Items:

- none

Account Status as 4/30/2026

	<u>LEUDET</u>	<u>ASSETS & INVENTORY</u>			<u>ALL CHECKS & LI</u>	
Checking						
12/31/2025	Jan 31	Feb 28	Mar 31	Apr 30	May 31	
35,328.09	35,328.09	35,378.09	35,548.09	34,972.47	36,352.47	
38,070.36	35,463.24	35,462.38	35,452.38	39,724.94		
(2,742.27)	(135.15)	(84.29)	95.71	(4,752.47)	(4,752.47)	
35,328.09	35,328.09	35,378.09	35,548.09	34,972.47	(4,752.47)	
-	-	-	-	-	-	41,104.94
Reconciled	Reconciled	Reconciled	Reconciled	Reconciled		

Signatories for Account #1: Checking

Row(s)	Bank Account	Transfer ID or Chq #	Transfer Date	Chq Date	Date Cleared	Legal Name of Person/Organization	Details/Notes	Amount
	O/S	Checking		216		Donald Sutton	BB Tokens	(39.84)
	O/S	Checking		220		Donald Sutton	Travel fund - Crown	(59.45)
2	15	Checking		236	4/8/2026	Kingdom of Atlantia	NMR	(350.00)
2	16	Checking		237	4/8/2026	Rita McDowell	A&S site	(150.00)
2	17	Checking		238	4/8/2026	Rita McDowell	A&S supplies	(158.63)
2	18	Checking		239	4/8/2026	Jeannie Whited	canopy	(50.48)
2	19	Checking		240	4/8/2026	Donald Sutton	12th night travel	(304.51)
2	20	Checking		241	4/8/2026	Jasper Millar	supplies	(46.56)
2	21	Checking		242	4/8/2026	Lisa Mitchell	cash advance	(300.00)
2	22	Checking		243	4/8/2026	Lisa Mitchell	trailer insurance	(470.00)
2	23	Checking		244	4/8/2026	Lisa Mitchell	storage locker rental	(2,823.00)

Submitted at Stierbach Baronial Business Meeting, May 12, 2026, (A.S. LXI)

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