

Exchequer's Report - July 2026 (A.S. LXI)

Financial Committee Actions:

- Baronial Birthday: Budget needs some changes, but we approved NTE \$4000.00 with 9 votes in favor and 0 (zero) against

Bank Account Activities:

- Checks are all caught up
- Lord Gaius renewed his membership so we can add him to the signature card.

Events:

- Baronial Birthday - NTE budget approved. There are some new requirements.
- Holiday Faire - trying to contact site for contract. Deposit is paid by transferring the deposit from February fight practice.

Other Items:

- Lord Gaius is warranted as deputy exchequer
- Quarterly report is due July 31st. Done but has an error I can't resolve, with KExq

Account Status as 7/13/2026

Submitted at Stierbach Baronial Business Meeting, July 14, 2026, (A.S. LXI)

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