

Chancellor of the Exchequer Monthly Report - Barony of Seagirt
Dates: May 1 - 31 2006

Expenditures (Cheques <u>cashed</u> this month)	Can Funds
#359 Principality of Tir Righ travel fund	100.00
#361 Ukrainian Cultural Centre council (42.80) dance (128.40) site fee	171.20
#362 Paul Terris advance on baronial coronets	<u>800.00</u>
Total	1071.20

Income	Can Funds
Dance pass the hat March	100.29
Final amount Daffodil gate fee	25.00
interest	<u>.17</u>
Total	125.46

<u>Account Balances</u>	<u>last month</u>	<u>this month</u>
Chequing	4649.83	3704.09
Term deposits	2500.00	2500.00
US Funds	119.35	119.35

Other Assets

Scouts Canada Camp Barnard 2006 deposit \$100.00

Outstanding Cheques

#346 College of Heraldry registry of 2nd populace badge 16.00

NET Account Balances (bank balance minus outstanding cheques)

Chequing	3688.09
Term deposits	2500.00
US Funds	119.35

Notes:

Still no bill for 2005 NSCA insurance.

There is a new Tir Righ Chancellor of the Exchequer - Elena de Maisnilwarin, she lives in Lions Gate.