

Chancellor of the Exchequer Monthly Report - Barony of Seagirt
Dates: April 1 - 30 2006

Expenditures (Cheques <u>cashed</u> this month)	Can Funds	US Funds
#351 Andrea Nichol Daffodil , A&S expense	14.10	
#354 Rose Underhill food for feast	33.99	
#355 Hugh Roberts rapier prizes	25.00	
#356 Terry Lam prizes and barn heaters	376.03	
#357 Robin Lam tokens and photocopies	59.74	
#358 SCA Kingdom of An Tir NMS for Daffodil	300.00	
#360 Ukrainian Cultural Centre		
council (21.40) dance (128.40) site fee	<u>149.80</u>	
Total	958.66	

Income	Can Funds	US Funds
Dance pass the hat Feb.	76.35	
interest	<u>.27</u>	
Total	76.62	

<u>Account Balances</u>	<u>last month</u>	<u>this month</u>
Chequing	5531.87	4649.83
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 Heralds registry of 2 nd populace badge	16.00
#359 Principality of Tir Righ travel fund	<u>100.00</u>
Total	\$ 116.00

NET Account Balances (bank balance minus outstanding cheques)

Chequing	4533.83
Term deposits	2500.00
US Funds	119.35

Notes:

Still no bill for 2005 NSCA insurance.

1st quarterly report mailed to Tir Righ Exchequer