

**Chancellor of the Exchequer Monthly Report - Barony of Seagirt**  
**Dates: Oct. 1 - 31 2006 Corrected Report**

| <b>Expenditures</b> (Cheques <u>cashed</u> this month) | Can Funds     |
|--|---------------|
| #373 Hugh Roberts SST rapier prize                     | 25.00         |
| #375 Terrance Lam gate supplies                        | 11.93         |
| #376 SCA Inc. Kingdom of An Tir NMS for SST            | 196.00        |
| #379 St. Luke's Church deposit for Yule                | 50.00         |
| Transfer from chequing to term deposit (GIC)           | 500.00        |
| #380 Ukrainian Cultural Centre                         |               |
| council (21.40) dance (128.40) site fee                | 149.80        |
| #381 Tina Paulsen expenses for Tavern night            |               |
| prizes 11.29 food 78.35                                | 89.64         |
| #382 St. Luke's Church site fee Revel (Oct 21)         | <u>195.00</u> |
| Total  | 1217.37       |

| <b>Income</b>                        | Can Funds  |
|--------------------------------------|------------|
| Dance pass the hat                   | 96.65      |
| Tavern Night gate receipts           | 468.00     |
| Tavern night cash float return       | 100.00     |
| interest on term deposits (one year) | 66.25      |
| fundraising from SST                 | 30.00      |
| Revel gate                           | 315.00     |
| interest                             | <u>.15</u> |
| Total                                | 1076.05    |

| <b><u>Account Balances</u></b> | <b><u>last month</u></b> | <b><u>this month</u></b> |
|--------------------------------|--------------------------|--------------------------|
| Chequing                       | 3652.31                  | 3510.99                  |
| Term deposits (GICs)           | 2500.00                  | 3000.00                  |
| US Funds                       | 119.35                   | 119.35                   |

**Receivables**

Scouts Canada Camp Barnard 2007 site deposit \$100.00

**Outstanding Cheques**

none

**NET Account Balances** (bank balance minus outstanding cheques)

|                      |         |
|----------------------|---------|
| Chequing             | 3510.99 |
| Term deposits (GICs) | 3000.00 |
| US Funds             | 119.35  |

**Notes:** The 3<sup>rd</sup> quarterly report was rejected and had to be rewritten principally to change the reporting of receivables, such as floats. Replacement report mailed Oct. 27.