

**Chancellor of the Exchequer Monthly Report - Barony of Seagirt**  
**Dates: Jan. 1 - 31, 2007**

<b>Expenditures</b> (Cheques <u>cashed</u> this month)	Can Funds
#389 Robin Lam seneschal supplies (membership list 9.11, postage 12.25)	21.36
#390 Paul Terris 2 <sup>nd</sup> payment for coronets	800.00
#393 SCA Inc. Kingdom of An Tir Non-member surcharge	192.00
#394 Saanich Fairgrounds Daffodil XXX deposit	1000.00
#395 Principality of Tir Righ travel fund re Yule attendance	100.00
#396 Ukrainian Cultural Centre council (21.40) dance (85.60) site fee	<u>107.00</u>
Total	2220.36

<b>Income</b>	Can Funds
Dance - pass the hat	90.75
interest	<u>0.10</u>
Total	90.85

<b><u>Account Balances</u></b>	<b><u>last month</u></b>	<b><u>this month</u></b>
Chequing	4305.48	2175.97
Term deposits (GICs)	3000.00	3000.00
US Funds	119.35	119.35

**Receivables**  
 Scouts Canada Camp Barnard 2007 site deposit \$100.00

**Outstanding Cheques**  
 none

<b>NET Account Balances</b> (bank balance minus outstanding cheques)	
Chequing	2175.97
Term deposits (GICs)	3000.00
US Funds	119.35

**NOTES:**

Doomsday report received and reviewed by Elaine McMillan Tir Righ Chancellor of the Exchequer.  
 recent changes to procedure:

- page 1 and 2 of Doomsday report should be on posted to Seagirt website
- Exchequer deputy needs to be on bank account signing authority