

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

<b>Expenditures</b> (Cheques <u>cashed</u> this month)	Can Funds
#387 Ukrainian Cultural Centre council (32.10) dance (85.60) site fee	117.70
#388 Stephen Pannekoek cash float for Yule	150.00
#391 St. Luke's Church rest of site fee Yule	175.00
#392 Rose Underhill Yule supplies	<u>61.79</u>
Total	504.49

<b>Income</b>	Can Funds
Dance - pass the hat	82.00
sale of Known World Handbooks (4)	120.00
return of Yule float	150.00
Yule gate	981.00
interest	<u>0.17</u>
Total	1333.17

<u><b>Account Balances</b></u>	<u><b>last month</b></u>	<u><b>this month</b></u>
Chequing	3476.80	4305.48
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**

#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	<u>192.00</u>
Total	1013.36

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

Chequing	3292.12
Term deposits (GICs)	3000.00
US Funds	119.35

**Notes**

from email 30 Dec. "Hi Lady Reann, Just a quick note to let you know I've received your Seagirt NMS submission; Yule Revel, December 9, 2006"