

# Kingdom Exchequer

## Curia Report

January 2022

# Kingdom Exchequer Staff

Kingdom Exchequer: Mikjáll bogmaðr

Emergency Deputy: Ysane la Fileresse

Accounts Deputy: Katla of Viborg

NMR Deputy: Ruth Baraskaya

PayPal Deputies: Philadelphia Brown and Joan of Coggeshall

Kingdom Chamberlain: Vitalia la Soleil

Pennsic Steward: Eleanor FitzPatrick

# Kingdom Exchequer Staff (continued)

Northern Regional Deputy:	Deirdre Planchet
Northeastern Regional Deputy:	Arlyana van Wyck
Central Regional Deputy:	Alanna of Skye
Southern Regional Deputy:	Ysane la Fileresse
Western Regional Deputy:	Dagrún Stjörnufróða
Webminister & Projects Deputy:	Sisuile Butler

# **Vacancies**

Tir Mara Regional Deputy

Northern Regional Deputy

Southern Regional Deputy

SCARS Deputy

# Council of the Exchequer : Members

- Their Majesties
  - John Bojanowski / Ioannes Aurelius Serpentius
  - Abigail Davenport / Honig von Sommerfeldt
- Their Highnesses
  - John Molina / Ryouko'jin Of-The Iron-Skies
  - Ann-Marie Antonucci / Indrakshi Aani Aravinda
- Kingdom Seneschal: Kellie Donovan-Condron / Medhbh inghean ui Cheallaigh
- Kingdom Exchequer: David Harvill / Mikjáll bogmaðr
- Deputy Kingdom Exchequer: Roza Anthony / Ysane la Fileresse

# Council of the Exchequer : Members (continued)

- Tir Mara Representative: (vacant)
- Northern Representative: Robyn Stinson / Molly Schofield
- Central Representative: Joel Lord / Joel Messerer
- Southern Representative: Sean Dimmich-Mahaffy / Rumhann MacDuibhsithe an Bhlog Seolta

# Council of the Exchequer : Approved Proposals

The following items were passed by the Council of the Exchequer in 2021

- The Kingdom operating budget for 2021
- The budget for Summer Crown Tournament
- A clarification to the wording in the Covid Cleaning funds
- The budget for Summer / Fall Coronation
- The budget for Rattan and Thrown Weapons Champs at Harper's Retreat
- The budget for Fall Crown Tournament in Bergental
- The budget for EK 12th Night in Panther Vale
- The budget for King's and Queen's Fencing Champs in Malagentia
- An adjustment to the operating budget for 2021

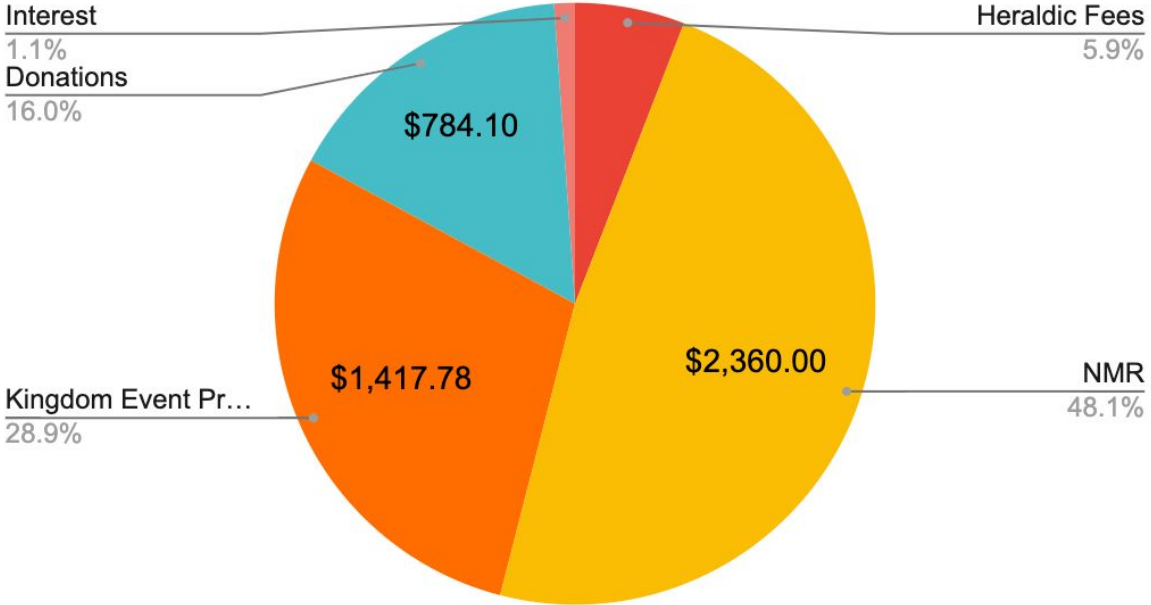
# Cash Flow 2021

Income	\$4,906.63
Expenses	-\$13,126.98
Loss	-\$8,220.35



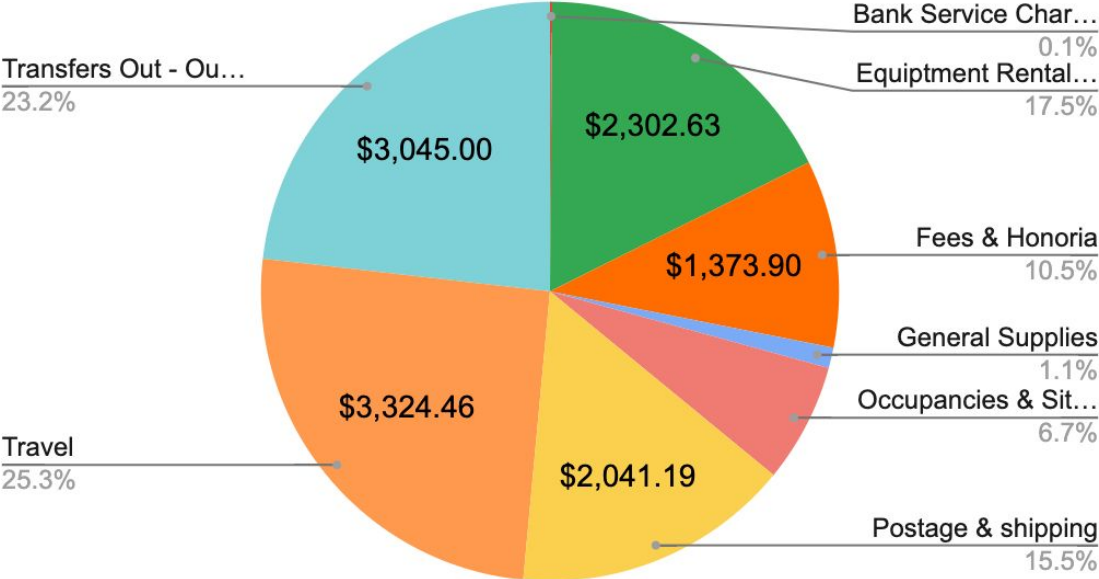
# Income

2021 Cash flow: Income \$4,906.63



# Expenses

2021 Cash flow: Expenses \$13,126.98



## Budget actuals to Q3

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
<b>Income</b>	\$2,000.00	\$2,546.63	\$546.63
<b>Expenses</b>	-\$16,960.00	-\$10,766.98	\$6,193.12
<b>Loss</b>	-\$14,960.00	-\$8,220.35	\$6,739.65

# Quarterly Report

As of the January 2022 curia, the 2021 Q3 report is the most recently completed quarterly report. The report appears after this slide.

# SCA Kingdom of East

## Statement of Cash Flows

January - September, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-3,351.31
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1110 Accounts Receivable (A/R)	29.00
2126 Accounts Payable (A/P)	-1,925.02
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-1,896.02</b>
<b>Net cash provided by operating activities</b>	<b>\$ -5,247.33</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -5,247.33</b>
Cash at beginning of period	200,021.11
<b>CASH AT END OF PERIOD</b>	<b>\$194,773.78</b>

# SCA Kingdom of East

## Statement of Activity

January - September, 2021

	TOTAL
Revenue	
4018 Program Services	
4018.2 Heraldic & Demo Income	99.00
<b>Total 4018 Program Services</b>	<b>99.00</b>
4080 Donations	
4085 Direct Contributions	
4085.1 Donation Income	622.80
<b>Total 4085 Direct Contributions</b>	<b>622.80</b>
4086.0 NMR	
4086.2 NMR Subsidiary	1,280.00
<b>Total 4086.0 NMR</b>	<b>1,280.00</b>
<b>Total 4080 Donations</b>	<b>1,902.80</b>
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$2,001.80</b>
GROSS PROFIT	<b>\$2,001.80</b>
Expenditures	
9000 General Supples	
9000-AR General Supplies - AR	50.00
9000-OA General Supplies - OA	407.94
<b>Total 9000 General Supples</b>	<b>457.94</b>
9015 Postage & Shipping	
9015-AR Postage & Shipping-AR	18.60
9015-OA Postage & Shipping-OA	134.00
<b>Total 9015 Postage &amp; Shipping</b>	<b>152.60</b>
9020 Occupancy & Site Charges	
9020-AR Occupancy & Site Charges-AR	875.00
9020-OA Occupancy & Site Charges-OA	1,401.92
<b>Total 9020 Occupancy &amp; Site Charges</b>	<b>2,276.92</b>
9035 Travel	
9035-AR Travel-AR	2,853.00
<b>Total 9035 Travel</b>	<b>2,853.00</b>
9050 Bank Service Charges	
9050-OA Bank Service Charges - OA	0.00
<b>Total 9050 Bank Service Charges</b>	<b>0.00</b>
9060 Telephone	
9060-OA Telephone-OA	449.90
<b>Total 9060 Telephone</b>	<b>449.90</b>

# SCA Kingdom of East

## Statement of Activity

January - September, 2021

	TOTAL
9065 Fees & Honoraria	
9065-OA Fees & Honoraria - OA	750.50
<b>Total 9065 Fees &amp; Honoraria</b>	<b>750.50</b>
9090 Donation Expense	
9090.2 Donation Expense - Transfers out to SCA Subsidiaries	50.00
<b>Total 9090 Donation Expense</b>	<b>50.00</b>
Unapplied Cash Bill Payment Expenditure	0.00
<b>Total Expenditures</b>	<b>\$6,990.86</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -4,989.06</b>
Other Revenue	
4865 Interest Income	44.10
4900 Transfers In within Kingdom	
4900.01 Profit Sharing	716.81
4900.02 NMR Corporate	50.00
<b>Total 4900 Transfers In within Kingdom</b>	<b>766.81</b>
<b>Total Other Revenue</b>	<b>\$810.91</b>
Other Expenditures	
9086 Transfers Out - Outside of Kingdom	1,098.18
<b>Total Other Expenditures</b>	<b>\$1,098.18</b>
<b>NET OTHER REVENUE</b>	<b>\$ -287.27</b>
<b>NET REVENUE</b>	<b>\$ -5,276.33</b>

# SCA Kingdom of East

## Statement of Financial Position

As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1080 Undeposited & non-Interest bearing cash	
1080.01 TD Bank Checking	2,448.30
1080.02 Dedicated Funds	
1080.03 Royal Travel Fund	6,529.02
1080.04 Regalia Fund	200.86
1080.05 EKU	2,284.02
1080.06 College of Heralds	11,166.12
1080.07 Athena's Thimble	476.00
1080.08 Children's Toy Chest	203.67
1080.09 Pennsic EK Royal Beautificaltion	2,200.00
1080.10 Frosted Hills (dormant)	1,361.21
1080.11 Smithwick (dormant)	1,044.72
1080.12 Covid cleaning supplies	950.00
1080.13 Covid site fee reimbursement	20,000.00
1080.14 Current Reign Fund	5,000.00
<b>Total 1080.02 Dedicated Funds</b>	<b>51,415.62</b>
<b>Total 1080.01 TD Bank Checking</b>	<b>53,863.92</b>
<b>Total 1080 Undeposited &amp; non-Interest bearing cash</b>	<b>53,863.92</b>
1083 Cash Bearing Interest	
1083.01 Money Market	140,909.86
<b>Total 1083 Cash Bearing Interest</b>	<b>140,909.86</b>
<b>Total Bank Accounts</b>	<b>\$194,773.78</b>
Accounts Receivable	
1110 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1081 Undeposited Funds	0.00
1465 Other Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$194,773.78</b>
Fixed Assets	
1475 Regalia	13,876.95
1510 Depreciated Assets	29,216.54
1600 Accumulated Depreciation	-27,298.94
<b>Total Fixed Assets</b>	<b>\$15,794.55</b>
<b>TOTAL ASSETS</b>	<b>\$210,568.33</b>



# SCA Kingdom of East

## Statement of Financial Position

As of September 30, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2126 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	221,595.76
Retained Earnings	-5,751.10
Net Revenue	-5,276.33
<b>Total Equity</b>	<b>\$210,568.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$210,568.33</b>