

## East Kingdom Budget - 2020

	2020 Budget	Actuals to Q2	Known New Values
<b>INCOME</b>			
Pennsic Guarantee	8,000.00	0.00	0.00
Kingdom Events	8,000.00	3,082.45	3,082.45
<b>Gross Income</b>	<b>16,000.00</b>	<b>3,082.45</b>	<b>3,082.45</b>
<b>EXPENSES</b>			
Pennsic	8,000.00	150.00	150.00
Chamberlain Storage	2,500.00	1,143.89	2,500.00
Royals - Margarita	5,000.00	0.00	1,700.00
Royals - Tindal & Alberic	5,000.00	0.00	5,000.00
Royals - Spring Crown 2020	5,000.00	0.00	0.00
Royals - Fall Crown 2020	5,000.00	0.00	5,000.00
Officer Expenses			
- Kingdom Seneschal	200.00	0.00	200.00
- Kingdom Exchequer	200.00	0.00	200.00
- Exchequer reviews & meetings	200.00	0.00	200.00
- Kingdom Chamberlain (excluding storage)	1,000.00	0.00	1,000.00
- Kingdom Chronicler	1,000.00	255.11	1,000.00
- Ministry of the Lists	1,000.00	411.06	1,000.00
- Tyger Clerk	600.00	143.88	600.00
- Kingdom Chancellor Minor	200.00	0.00	200.00
- Curia Travel	600.00	0.00	600.00
- Contingency officer expenses	200.00	0.00	200.00
Web Hosting & Polling	400.00	185.00	400.00
Exchequer Symposium	1,000.00	0.00	0.00
Seneschal Symposium	750.00	0.00	750.00
Background Checks	1,700.00	695.25	1,700.00
COVID Cleaning Supplies	1,000.00	0.00	1,000.00
COVID Site Fee Recovery	20,000.00	0.00	20,000.00
<b>Total Expenses</b>	<b>60,550.00</b>	<b>2,984.19</b>	<b>43,400.00</b>
<b>Net Income</b>	<b>-44,550.00</b>	<b>98.26</b>	<b>-40,317.55</b>

# Kingdom Exchequer

2020 Q2

# Balance Sheet : Assets 2017 to 2020 Q2

	2017	2018	2019	2020 Q2
ASSETS				
Cash Not Earning Interest	33,480.72	34,193.13	63,146.98	60,157.13
Cash Earning Interest	140,443.81	140,584.32	140,724.97	140,794.96
Receivables	663.83	513.67	76.00	0.00
Regalia & Non-Depreciated Equipment	13,876.95	13,876.95	13,876.95	13,876.95
Depreciated Equipment	26,055.09	26,055.09	29,216.54	29,216.54
Accumulated Depreciation	(24,331.52)	(25,020.96)	(25,675.83)	(25,675.83)
Prepaid Expenses	0.00	0.00	0.00	0.00
Other Assets	1,500.00	500.00	500.00	500.00
<b>TOTAL ASSETS</b>	<b>191,688.88</b>	<b>190,702.20</b>	<b>221,865.61</b>	<b>218,869.75</b>
		<b>-0.51%</b>	<b>16.34%</b>	<b>-1.35%</b>

# Balance Sheet : Liabilities 2017 to 2020 Q2

	2017	2018	2019	2020 Q2
<b>LIABILITIES</b>				
Payables	269.85	10.00	10.00	0.00
Other Liabilities	0.00	259.85	259.85	0.00
<b>TOTAL LIABILITIES</b>	<b>269.85</b>	<b>269.85</b>	<b>269.85</b>	<b>0.00</b>
		0.00%	0.00%	-100.00%

# Balance Sheet : Net Worth 2017 to 2020 Q2

	2017	2018	2019	2020 Q2
NET WORTH				
Assets	191,688.88	190,702.20	221,865.61	218,869.75
Liabilities	(269.85)	(269.85)	(269.85)	0.00
Change in Net Worth	7,328.95	(986.68)	31,232.35	(2,726.01)
TOTAL NET WORTH	198,747.98	190,432.35	221,595.76	218,869.75
Difference in Amounts		(8,315.63)	31,163.41	(2,726.01)
Difference in Percentage		-4.18%	16.36%	-1.23%

# Cash Flow : Income 2017 to 2020 Q2

	2017	2018	2019	2020 1H
<b>INCOME</b>				
Fund Raising	0.00	1,500.00	0.00	0.00
Heraldic Fees	1,042.00	2,971.00	2,613.00	432.00
NMR	14,273.13	17,628.98	17,564.22	5,964.87
Kingdom Event Income	7,680.00	42,958.25	0.00	0.00
Kingdom Event Profit Sharing	2,753.87	8,175.16	16,831.39	3,243.56
Donations	2,551.30	1,516.00	5,612.94	0.00
Pennsic	15,143.15	11,223.16	24,700.11	0.00
Interest	104.82	140.51	140.65	69.99
Other	15.00	5,930.40	1,361.21	1,424.07
<b>TOTAL GROSS INCOME</b>	<b>43,563.27</b>	<b>92,043.46</b>	<b>68,823.52</b>	<b>11,134.49</b>
		111.29%	-25.23%	-83.82%

# Cash Flow : Expenses 2017 to 2020 Q2

	2017	2018	2019	2020 Q2
<b>EXPENSES</b>				
Bad Debts	0.00	0.00	504.67	38.00
Bank Service Charges	0.00	173.45	0.00	0.00
Depreciation	0.00	689.43	1,488.43	0.00
Equipment Rental & Maint	9,724.45	17,578.45	1,473.38	0.00
Fees & Honoria	2,389.82	1,970.28	312.28	440.11
Food	3,307.76	0.00	0.00	0.00
General Supplies	890.72	15,393.24	5,159.38	3,616.29
Occupancy & Site Charges	5,294.33	12,914.36	2,490.30	1,143.89
Postage & Shipping	47.50	149.16	24.71	143.88
Printing & Publications	605.76	2,765.95	0.00	0.00
Travel	6,511.54	18,555.81	6,095.15	411.06
Transfers Out - Outside Kingdom	18,201.62	20,267.66	20,111.82	8,067.27
Donations - Other	100.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>47,073.50</b>	<b>90,457.79</b>	<b>37,660.12</b>	<b>13,860.50</b>
		92.16%	-58.37%	-63.20%

# Cash Flow : Net Income 2017 to 2020 Q2

	2017	2018	2019	2020 Q2
TOTAL INCOME	43,563.27	92,043.46	68,823.52	11,134.49
TOTAL EXPENSES	(47,073.50)	(90,457.79)	(37,660.12)	(13,860.50)
NET INCOME	(3,510.23)	1,585.67	31,163.40	(2,726.01)
		-145.17%	1865.31%	-108.75%



# Council of the Exchequer in 2020

as of September 1, 2020

## Members of the Council

- Their Majesties - Magnus Tindal and Alberic von Rostock
- Their Highnesses - VACANT
- Kingdom Seneschal - Medhbh inghean ui Cheallaigh
- Tir Mara regional representative - Tadea Isabetta di Bruno
- Northern regional representative - Molly Schofield
- Central regional representative - Joel Messerer
- Southern regional representative - Rumhann MacDuibhsithe an Bhlog Seolta
- Kingdom Exchequer Deputy - Ysane la Fileresse
- Kingdom Exchequer - Mikjáll bogmaðr

## Decisions of the Council of the Exchequer

- Reimburse the Kingdom Chamberlain for January and February storage fees
- Reimburse the Kingdom Chamberlain for March storage fees
- Waive the 50/50 profit share with Kingdom for Balfar's Challenge
- Financial assistance for cleaning supplies from 2/29/2020 to 12/31/2020
  - 100% up to \$50 for cleaning supplies
  - \$1000 set aside
- Financial assistance for unrecoverable event site fees until 12/31/2020
  - \$20,000 set aside
- Budget for the Vinland Raids Kingdom Champion event
- Kingdom 2020 budget
- Process for sending money to the Society Heraldry office as needed
  - Kingdom Exchequer can send funds up to \$1000 to Society Heraldry office as needed to prepay Kingdom heraldry costs
- Budget for the Quintavia Coronation event
- Birka 2021 contract fees
  - 50% of Birka's contract cancellation fees, up \$15,000.

# Kingdom Exchequer

Deputies

# Regional Deputies

- Tir Mara - Tynan Mór as Ar n-eilean-ne
- Northern (ME, VT, NH) - Deirdre Planchet
- Northeastern (MA, CT, RI) - Arlyana van Wyck
- Central (NY except NYC and Long Island) - Alanna of Skye
- Southern (NJ, NYC and Long Island) - VACANT
- Western (PA, DE) - Dagrún Stjörnufróða

# Deputies

- Emergency Deputy Exchequer - Ysane la Fileresse
- Deputy Exchequer - Ysane la Fileresse
- NMR Deputy - Ruth Baraskaya
- Event Reports - Caoilfhionn inghean Fhaoláin
- Chamberlain - Vitalia La Soleil