

7 April 2007

Exchequer's Report

Balance in the account is \$2772.03, of which we are holding \$865.87 for Wolfsgate and \$366.08 for the Cooks Guild. This leaves a working total of \$1540.08 for future events and purchases.

Suggestions:

It would be nice if we were to open an account for funds being held, however, if we are to do so, we need to remember that banking fees will be charged on that account as well and the amount holding will decrease each month unless Curia agrees to cover the amount of the banking fees.

I would also like to suggest that future events plan to make money; between \$75.00 – \$150.00/event. This will allow a modest increase in working funds over the year and make sure that items such as Baron/Baroness travel are covered as well as banking fees and other ongoing expenditures – domain name and website hosting fees.

In Service

Rebecca