2021 Barony of Dragon's Laire

Approved XXXXXXX, 2021, Business Meeting - Baronial Financial Committee Meeting

	Baronial Budget	QUARTER - 1										Notes	
BUDGE		BUDGET AUTHORITY		ADOPTED				litures/Revenues		YTD		BUDGET	1
DESCR	IPTION	(Officer in Charge of Buc	get)	BUDGET	to Budget	1st Q	2nd Q	3rd Q	4th Q	Spendin	3	REMAINING	
VFW H	all Rental	BFC	VFW	\$ 1,300	00 \$ -	S .	. s	- s -	s -	s		1,300,00	Yearly rental paid in late Summer.
	al Storage Unit	BFC	BSU	\$ 3,500		s .	· s -		s -	s	- 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Yearly rental paid in early Fall.
	ffice Box Rental (Yearly)	SEN / EXC	POB	\$ 260		, , , , , , , , , , , , , , , , , , ,	· s -	- s -	s -	s	.		Yearly rental paid in October.
1 0000	med Box Homai (Todiny)	DEITT EITE	TOD	200	00 0	1	Ť	-		-	- 11	200.00	really remain paid in october.
1 1											- 11		Includes funds used for general awards tokens. Does
													not include items such as largesse (which can not
1 1											- 11		utilize SCA funds), travel (which would be expenses
Baron a	and Baroness	BAR/BRS	COR	\$ 500	00 \$ -	s .	· S -	- \$ -	\$ -	\$	- :	500.00	on a case-by-case basis), or Gate Fees.
Candle	mae	SEN	CAN	\$ 2,000	00 S -	S .	. s	- S -	s -	s		\$2,000.00	Requires a formal bid approval process.
June Fa		SEN	JUN	\$ 30,000		Ψ		- \$ -	s -	9	:	\$30,000.00	Requires a formal bid approval process. Requires a formal bid approval process.
	R' Events (i.e. Last Chance)	SEN	LCM	\$ 2,000				- \$ -	\$ -		:	\$2,000.00	Requires a formal bid approval process. Requires a formal bid approval process.
Yule Fe		SEN	YFF	\$ 2,000		Ψ Ψ	. S	- 8 -	\$ -		-	\$2,000.00	Requires a formal bid approval process. Requires a formal bid approval process.
	Sciences Day Camps (SPR/SUM)	ART	ASD	\$ 2,000		\$. \$ -	S -		-	\$2,000.00	
AILS &	Sciences Day Camps (SFR/30M)	AKI	ASD	\$ 230	00 \$ -	3 .	. 3 -	- 3 -	5 -	3	-	\$230.00	
													Printing and copying costs. Miscellaneous office
,,,,		(0")			00 6							6100.00	expenses (paper, folders, cardboard storage boxes,
A&S		(officer)	A&S	\$ 100	00 \$ -	2 .	. 2 -	- 2 -	\$ -	2	-	\$100.00	etc.). Maintenance of games and associated materials. To
1 1													include storage boxes for games and minor repairs of
													existing games materials. Copying costs (for game
Games	Minister	(officer)	GAM	\$ 100	00 8 -	s .	. s .	. s -	s -	s	. 11	\$100.00	rules, history, etc.).
Cames	WIIIIOCI	(onicer)	GZLIVI	3 100	-					9	- 11	\$100.00	ruics, instory, etc.).
													To include minor repairs to storage racks, storage
1 1											- 11		equipment, and baronial owned equipment. Repairs
													and replacements over budgeted amount requires
Steward	d	(officer)	STW	\$ 500	00 \$ -	s .	· s -	- \$ -	\$ -	\$	-	\$500.00	Financial Committee discussion.
1 1											- 11		
1 1											- 11		Includes printing of flyers and informational materials
1 1											- 11		promoting the SCA and its activities. Printing and
01-4-1-	to a	(07)	CITT		00 6						- 11	6100.00	copying costs. Miscellaneous office expenses (paper,
Chatela	aine	(officer)	CHT	\$ 100	00 \$ -	2 .	. 2 -	- 2 -	\$ -	2	-	\$100.00	folders, cardboard storage boxes, etc.).
1 1											- 11		Printing and copying costs. Miscellaneous office expenses (paper, folders, cardboard storage boxes,
Chronic	cler	(officer)	CHR	\$ 100	00 8	s					- 11	\$100.00	
Cilionic	olei -	(onicer)	CHK	3 100	00 3 -	,	. ,	. , .	, -	9	- 11	\$100.00	(i.c.).
1 1													Maintenance of library materials. Printing and copying
1 1											- 11		costs. Miscellaneous office expenses (paper, folders,
1 1													cardboard storage boxes, etc.). Does not include
Libraria	ın	(officer)	LIB	\$ 50	00 \$ -	s -	· s -	- \$ -	\$ -	\$	-	\$50.00	subscriptions to any SCA publications currently.
													Includes Postage, Printing, and Office Supplies.
1 1													Printing and copying costs. Miscellaneous office
l I				l							- 11		expenses (paper, folders, cardboard storage boxes,
Exched	luer	(officer)	EXC	\$ 250	00 \$ -	\$ ·	· s -	- \$ -	\$ -	\$	-	\$250.00	etc.).
1 1													Printing and Mailing costs (as needed). Printing and
1 1													copying costs. Miscellaneous office expenses (paper,
Herald		(officer)	HRL	\$ 100	00 8	s					- 11	\$100.00	
Tieraid		(Officer)	TIKL	3 100	00 3 -	,	. ,	. ,		9	- 1	\$100.00	Miscellaneous supplies (containters, office supplies,
1 1													etc.). Printing and copying costs. Miscellaneous office
1 1											- 11		expenses (paper, folders, cardboard storage boxes,
Lists		(officer)	LST	\$ 50	00 \$ -	s -	. s -	- s -	\$ -	\$	- 111	\$50.00	
													Overall, considers postage, printing, and
1 1											- 11		miscellaneous supplies. Printing and copying costs.
1 1											- 11		Miscellaneous office expenses (paper, folders,
Marsha	ill	(officer)	MAR	\$ 100	00 \$ -	\$ ·	· \$ -	- \$ -	\$ -	\$	-	\$100.00	cardboard storage boxes, etc.).
1 1													Renewal and repairs of all existing equipment (loaner
1 1													gear, arrows, etc.). Printing and copying costs.
Arobon		(officer)	ARC	\$ 250	00 8						- 11	\$250.00	Miscellaneous office expenses (paper, folders,
Archery	/	(omcer)	ARC	\$ 250	00 \$ -	3 .	. 3 -	- 3 -		3	- 1	\$250.00	cardboard storage boxes, etc.). Renewal and repairs of all existing equipment (loaner
1 1													gear, etc.). Printing and copying costs. Miscellaneous
1 1											- 11		office expenses (paper, folders, cardboard storage
Armore	d Marshall	(officer)	HMS	S 250	00 s -	lls .	- Is -	- s -	s -	s	- 11	\$250.00	boxes, etc.).
		<u> </u>					T .	T.					Renewal and repairs of all existing equipment (loaner
									1				gear, etc.). Printing and copying costs. Miscellaneous
													office expenses (paper, folders, cardboard storage
Rapier	Marshall	(officer)	RPM	\$ 100	00 \$ -	\$.	· S -	- \$ -	\$ -	\$	-	\$100.00	boxes, etc.).
													Renewal of all existing equipment (straw bales,
									1				targets, etc.). Printing and copying costs.
	Waanana	(-00)	TWO	\$ 250	00 6							0050.00	Miscellaneous office expenses (paper, folders,
i hrown	Weapons	(officer)	TWO	\$ 250	nn 2 -	1 2 .	. 3 -	- 2 -	3 -	3	-	\$250.00	cardboard storage boxes, etc.).

2021 Barony of Dragon's Laire Baronial Budget QUARTER - 1

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Baronial Budget	QUARTER - 1																		Notes
											_								Renewal of all existing equipment (straw bales, targets, etc.). Printing and copying costs.
																			Miscellaneous office expenses (paper, folders,
Siege Weapons	(officer)	swo	S	250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$250.00	cardboard storage boxes, etc.).
																			Renewal of all existing equipment (weapons, armoretc.). Printing and copying costs. Miscellaneous off
																			expenses (paper, folders, cardboard storage boxes,
Youth Armored Combat	(officer)	YAC	S	250.00	\$	-	\$	-	s	-	\$	-	\$	-	\$	-		\$250.00	etc.).
																			Copying, Sealing Wax, Postage, Large Envelopes,
																			Krystal Seal Bags for 11X14 Charters, Children's
Scribe	(officer)	SCR		500.00					s		s				e			\$500.00	Award Matt Frames, Picture Hanger Adhesive Backing, Papyrus, Miscellenaeous Scribal Supplies
Scribe	(onicer)	SCR	3	300.00	3	-	3		3		3		3	-	3			\$300.00	Includes Postage, Printing, and Office Supplies.
																			Printing and copying costs. Miscellaneous office
																			expenses (paper, folders, cardboard storage boxes, etc.). Office supplies / administrative functions not
Seneschal(e)	(officer)	SEN	s	250.00	\$	-	\$	-	s	-	\$	-	\$	-	\$	-		\$250.00	covered elsewhere.
																			Renewal of software, online conferencing tools, etc should be discussed each year due to rapid changes
																			technology direction and rapidly changing social
																			media rules. Includes Postage, Printing, and Office
																			Supplies. Printing and copying costs. Miscellaneou office expenses (paper, folders, cardboard storage
Social Media	(officer)	SME	s	100.00	\$	-	\$	-	s	-	\$	-	\$	-	\$	_		\$100.00	
																			Includes Postage, Printing, and Office Supplies.
																			Printing and copying costs. Miscellaneous office expenses (paper, folders, cardboard storage boxes,
Youth And Family Activities	(officer)	YFA	s	100.00	\$	-	\$	-	s	-	\$	-	\$	-	\$	-		\$100.00	etc.).
																			Software and Web-related purchases. Renewal of software, online conferencing tools, etc. should be
																			discussed each year due to rapid changes in
																			technology direction and rapidly changing social
																			media rules. Includes Postage, Printing, and Office Supplies. Printing and copying costs. Miscellaneou
																			office expenses (paper, folders, cardboard storage
Web Minister	(officer)	WBM	S	100.00	\$	-	\$	-	S	-	\$	-	\$	-	\$	-		\$100.00	boxes, etc.).
																			Covers Site Costs for Official Sanctioned Training
x - Officer Training	(officers)	XTR	s	750.00	s	_	s	_	s	_	s	_	s	_	s	_		\$750.00	Events and Activities. Also includes transportation (within SCA rules for mileage).
-																			Includes exising Feast Gear. To include minor repa
																			to existing baronial owned equipment. Repairs and replacements over budgeted amount requires Finar
x - Upkeep of Baronial Owned Equipment	Steward	XEQ	s	500.00	\$	-	\$	-	s	-	\$	-	\$	-	\$	_		\$500.00	Committee discussion.
5 "	***																		.
x - Regalia x - Non-Member Registration (NMR)	Upkeep Event Requirement	XRG XNM	S	500.00	\$	-	S		S		\$		\$	-	<u>s</u>	-		\$500.00 \$0.00	For maintenance and minor repairs to existing regative Not currently in use.
x - Miscellaneous Baronial Projects	Special Projects	XSP	s	-	9		\$	-	\$	-	\$		Ψ	_	\$	-		\$0.00	Nothing pre-planned for 2021.
-			S	-	\$	-	\$	-	S	-	\$	-	\$	-	\$	-		\$0.00	
SUBTOTALS			S	47,410.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	47,410.00	
Guilds	-				Carryov	er													
																			Printing and copying costs. Miscellaneous office expenses (paper, folders, cardboard storage boxes,
Culinary Guild		X-CU	s	100.00			\$	-	\$	-	\$	-	\$	-	\$	-		100.00	etc.).
																			Printing and copying costs. Miscellaneous office
Scribal Guild		X-SC	s	100.00	s	_	\$		s	-	\$		s	-	\$	-		100.00	expenses (paper, folders, cardboard storage boxes, etc.).
Costumers' Guild		X-CO	s	-			\$	-	S	-	\$	-	\$	-	\$	-		-	In abeyance
																			Printing and copying costs. Miscellaneous office expenses (paper, folders, cardboard storage boxes,
Research Corpus		X-RC	s	100.00	\$	-	\$	-	s	-	\$	-	\$	-	\$	-		100.00	expenses (paper, folders, cardboard storage boxes, etc.).
General Fund Total Budgeted	\$ 47,710.00		s	47,710.00	s		s	-	s	-	s	-	s	_	s		s	47,610.00	1
1	,		-	.,,,,,,,,,,,,,,,,	-		Ÿ		-		1 "		1 "		~		"	,010.00	

OTHER BARONIAL RESERVES & "OFF-BOOK" TRACKED FUNDS

(these balances are not shown on separate line items; they have be	een recorded & re	eported in genera	al revenues, e	expenditures &	fund balances	s)		
	Beginning			Trans	YTD			
	Balance		1st Q	2nd Q	3rd Q	4th Q	Trans	BALANCE
DRAGON TRAVEL FUND (Special Fund)								
Revenues DTF Donations Rec'd RTF			\$ -	S -	\$ -	\$ -	\$ -	
Expenditures - RTF RTF			\$ -	S -	\$ -	\$ -	\$ -	
		Subtotal	\$ -	s -	s -	\$ -		
BALANCE	S -		\$ -	s -	\$ -	\$ -		-
NON-MEMBER SURCHARGE (Reserve)								
Revenues NMS Received NMS			s -	s -	s -	s -	s -	
Expenditures - NMS Paid-out NMS			\$ -	S -	\$ -	\$ -	s -	
		Subtotal	\$ -	S -	\$ -	\$ -		
BALANCE	S -		\$ -	S -	\$ -	\$ -		\$ -
WINODOM EVENTO -			_					
KINGDOM EVENTS (Tracking only, may include previous yrs)								
Revenues Rec'd for Kingdom Events KE			\$ -	S -	\$ -	\$ -	\$ -	
Expenditures - Direct K.E. Expend KEX		Subtotal	\$ -	S -	\$ - \$ -	\$ - \$ -	\$ -	
TOTALS	S -	Subtotai	S -	S -	S -	S -		\$ -
TOTALS				1 *	1 *			1
Culinary Guild (Special Fund)	339.78							
Revenues Received EQG			\$ -	S -	\$ -	\$ -	\$ -	
Expenditures - on behalf of the Guild EQG			\$ -	S -	\$ -	\$ -	\$ -	
D. L. E. LEGINO		Subtotal	\$ -	s -	s -	\$ -		
Balance Fwd./TOTALS	S -		\$ -	S -	\$ -	\$ -		2 -
??? Guild (Special Fund)								
Revenues Received A	3		s -	S -	s -	s -	s -	
Expenditures - A	3		\$ -	S -	\$ -	\$ -	\$ -	
		Subtotal	\$ -	S -	\$ -	\$ -		
Balance Fwd./TOTALS			\$ -	S -	\$ -	\$ -		\$ -
Special Projects (Tracking only)								
Revenues Received AWV			s -	s -	s -	s -	s -	
Expenditures AWV			S -	S -	S -	s -	S -	
Experiultures Aw (V	Subtotal	s -	S -	\$ -	s -	9 -	
Balance Fwd./TOTALS		Subiolai	s -	s -	s -	s -		s -
				•		•		
INTO A DRANGU DEGENVARI E/RAVARI E	Original Inter-br. Advance		4				YTD	Non-Reconciled
INTRA-BRANCH RECEIVABLE/PAYABLE	Advance	thru prior YE	1st Q	2nd Q	3rd Q	4th Q		Advance
		\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
	-		\$ -	s -	\$ -	\$ - \$ -	\$ -	\$ -
BALANCE DUE		\$ -	S -	S -	S -	\$ - \$ -		\$ -
5.15.1102.502	П		-	1 *				,