

Financial Meeting 6-22-10

Present: Killian, Lochlan, Conual, Dalbach, Kai, Runa, Cerdic, Oso, Nora

Killian reported that the '09 Doomesday report was sent to and received by Kingdom, first quarter is almost final.

The setup of the new bank account was not complete, Killian ordered a box of checks, we procured a PO Box for bank statements. Killian has been in constant communication with current and the most recent Kingdom Exchequers.

Discussion occurred about the NCNB account. Killian made a motion to include Roberta Tower, Kingdom Exchequer; Shannon Bedard, Lois Campbell, Kelly Cariker, Kim Legg Jacobs, John Fitchett, Brian MacLean and David M. Campbell Jr. to the account. Cerdic seconded the motion. All were in favor and the motion passed.

Killian made a motion that once the NCNB account is fully open, we will close the account at Coulee Dam Credit union. Lachlan seconded the motion, all were in favor and the motion passed. Kelly Cariker has authority to complete this process.

Currently we have \$1243.12 in the NCNB account, 153.85 in checking and \$5 in savings.

Wall and pavilions were rented to the Culture Festival, check is in the mail, for at least \$650.

September Revel: Dalbach has volunteered to do the feast with help from other squires, 500\$ was allocated for food budget.

Gate fees will be set at \$12, youth 6-16 \$6, 5 and under free Family cap \$36.

Feast tickets \$10; 5 and under free

Site tokens \$50

Dregate heavy defender prize-Lachlan will make tombstone armor for around \$25.

Dregate archery defender prize - \$25 allocated

Championship-

Site fee \$200

Equestrian insurance \$50

Main dish food for potluck \$30

Site fee will be \$10 for adults, 12 and under \$5

Financial policy: has been out layed in Charter, sections 12 and 13.

Dalbach motioned that no one may sign a check that is made out to them. Two other signers are required. For keeping of the books no check shall be made out to "cash".

Runa seconded that, and all were in favor. Charter will be revised to have a financial section including this and previous financial procedures.

Dregate.com was close to expiring, Killian paid for the three year contract renewal. Hosting \$201.38, Domain name \$28.11. Killian was reimbursed by check.

Next financial meeting was set for September.

Meeting adjourned 9:08