

2005 - Kingdom of An Tir



Linked From:
(A) ChequingTrans,
(B) OtherTrans

KINGDOM BUDGET thru 8/15/05

(Balance)

BUDGET DESCRIPTION	BUDGET AUTHORITY (Officer in Charge of Budget)		ADOPTED BUDGET	+/- Adjustmnts to Budget	2005 Expenditures				YTD Spending	BUDGET REMAINING
					1st Q	2nd Q	3rd Q	4th Q		
THE CROWN										
Crown (Jan-Jul)	King & Queen	CR1	\$3,000.00	\$-	\$-	\$1,260.01	\$1,592.28	\$-	\$2,852.29	\$147.71
Crown P&P May-Jul	Prince & Princess	PP1	\$500.00	\$-	\$-	\$-	\$668.84	\$-	\$668.84	(\$168.84)
Crown (Jul-Jan)	King & Queen	CR2	\$3,000.00	\$-	\$-	\$-	\$7.97	\$-	\$7.97	\$2,992.03
Crown P&P Sep-Jan	Prince & Princess	PP2	\$700.00	\$-	\$-	\$-	\$-	\$-	\$-	\$700.00
KINGDOM OFFICERS										
A&S	(officer)	A&S	\$275.00	\$-	\$-	\$-	\$-	\$-	\$-	\$275.00
Calendar	(officer)	CAL	\$200.00	\$-	\$-	\$-	\$-	\$-	\$-	\$200.00
Chamberlain	(officer)	CHM	\$150.00	\$-	\$-	\$-	\$-	\$-	\$-	\$150.00
Chatelaine	(officer)	CHT	\$150.00	\$-	\$-	\$-	\$-	\$-	\$-	\$150.00
Chirurgion	(officer)	CHI	\$1,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$1,000.00
Chronicler	(officer)	CHR	\$1,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$1,000.00
Constable	(officer)	CON	\$300.00	\$-	\$-	\$-	\$-	\$-	\$-	\$300.00
Exchequer	(officer)	EXC	\$850.00	\$-	\$57.09	\$556.76	\$-	\$-	\$613.85	\$236.15
Gamesmaster	(officer)	GMS	\$200.00	\$-	\$-	\$-	\$-	\$-	\$-	\$200.00
Herald	(officer)	HRL	\$400.00	\$-	\$-	\$-	\$56.32	\$-	\$56.32	\$343.68
Lists	(officer)	LST	\$300.00	\$-	\$-	\$-	\$-	\$-	\$-	\$300.00
Marshall	(officer)	MAR	\$200.00	\$-	\$-	\$85.76	\$-	\$-	\$85.76	\$114.24
Minister of Children	(officer)	MCH	\$-	\$200.00	\$-	\$-	\$-	\$-	\$-	\$200.00
Pages	(officer)	PAG	\$300.00	\$(100.00)	\$-	\$-	\$-	\$-	\$-	\$200.00
Pied Piper	(officer)	PIE	\$300.00	\$(100.00)	\$-	\$-	\$-	\$-	\$-	\$200.00
Royal Bard	(officer)	RBD	\$150.00	\$-	\$-	\$-	\$-	\$-	\$-	\$150.00
Scribe	(officer)	SCR	\$500.00	\$-	\$93.75	\$594.86	\$-	\$-	\$688.61	(\$188.61)
Seneschal	(officer)	SEN	\$2,000.00	\$-	\$-	\$878.91	\$-	\$-	\$878.91	\$1,121.09
StockClerk	(no such office)	STC	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$0.00
Waterbearer	(officer)	WB	\$300.00	\$-	\$-	\$-	\$-	\$-	\$-	\$300.00
Walebone	(officer)	WHL	\$100.00	\$-	\$-	\$-	\$-	\$-	\$-	\$100.00
KINGDOM ADMINISTRATION										
Awards		AWD	\$2,000.00	\$-	\$685.76	\$98.96	\$472.89	\$-	\$1,257.61	\$742.39
Champions		CHM	\$1,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$1,000.00
Crier Stipend		CRI	\$2,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$2,000.00
Misc		MSC	\$5,000.00	\$-	\$252.00	\$232.00	\$486.00	\$-	\$970.00	\$4,030.00
Pavillions		PAV	\$1,300.00	\$-	\$-	\$-	\$-	\$-	\$-	\$1,300.00
Peerages		PER	\$150.00	\$-	\$-	\$-	\$-	\$-	\$-	\$150.00
Royal Teamster	(see misc. budget)	RTM	\$-	\$-	\$312.42	\$-	\$-	\$-	\$312.42	(\$312.42)
Web Site		WEB	\$500.00	\$-	\$1,142.76	\$-	\$-	\$-	\$1,142.76	(\$642.76)
Waiver Storage		WVR	\$450.00	\$-	\$-	\$-	\$-	\$-	\$-	\$450.00
40-YR Doomsday Project		40YR	\$2,000.00	\$87.00	\$1,085.18	\$-	\$-	\$-	\$1,085.18	\$1,001.82
SUBTOTAL			\$23,075.00	\$87.00						
Carryover - Prior Yr Crown		X-CR	\$2,098.65	\$-	\$-	\$-	\$-	\$-	\$-	\$2,098.65
Carryover - Prior Yr Prince & Princess		X-PP	\$88.65	\$-	\$-	\$-	\$-	\$-	\$-	\$88.65
Kingdom Event Expenditures		KE		\$-	\$301.95	\$380.13	\$-	\$-	\$682.08	(\$682.08)

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KINGDOM BUDGET thru 8/15/05

(Balance)

			\$25,262.30	\$87.00	\$3,930.91	\$2,827.38	\$1,015.21	\$-	\$7,773.50	\$17,575.80
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(Balance)

	Beginning Balance	2005 Transactions				YTD Trans	REMAINING	
		1st Q	2nd Q	3rd Q	4th Q			
INTRA-SCA RECEIVABLES & PAYABLES								
(these balances are not shown on separate line items; they have been recorded & reported in general revenues, expenditures & fund balance)								
NON-MEMBER SUR-CHARGE								
Revenues -- NMS Received	NMS	\$2,390.08	\$1,964.62	\$8,424.71	\$-		\$12,779.41	
Expenditures - NMS Paid-out	NMS	\$7,568.61	\$4,243.08	\$10,754.88	\$-		\$22,566.57	
		\$9,926.37	\$4,747.84	\$2,469.38	\$139.21	\$139.21	\$139.21	
(Beg Bal = 04Q4 \$7568.61 + \$17.76 + DIT for Q1 05 \$2340)			(Q1 = \$2340+\$2390.08 +\$17.76 from 2004)					
INTRA-KINGDOM RECEIVABLE/PAYABLE								
2003 - Start-up loan to Principality of Tir Righ (due to start paying-back in 2005)		\$2,500.00		(278.64)			\$(278.64)	\$2,221.36
2004 - Shire of Danescomb (to be pd back after event in Mar 2005)		\$500.00		\$(500.00)			\$(500.00)	\$0.00
						\$-	\$0.00	
		\$3,000.00	\$-	\$(778.64)	\$-	\$-	\$(778.64)	\$2,221.36
AN TIR RESTRICTED/RESERVED FUNDS								
(included in the total shown as "Net Worth" on page 1, the Comparative Balance Sheet)								
RAVEN TRAVEL FUND (RESERVE)								
Revenues -- RTF Donations Rec'd	RTF	\$370.44	\$319.56	\$-	\$-		\$690.00	
Expenditures - RTF	RTF	\$-	\$589.58	\$1,043.19	\$-		\$1,632.77	
		\$1,112.58	\$1,483.02	\$1,213.00	\$169.81	\$169.81	\$169.81	