March, 2019 Volume 30, Issue 7, AS LIII

Attention Lochmere Officers ... Mais où sont les neiges d'antan ... Populace Meeting Minutes . Baronial Reoccurring

Lochmere Officers Listing .. Lochmere Baronial Champions..

Lochmere Balance Sheet and Income Statement

Lochmere 2019 Operational Budget .... Lochmere Financial Policy .......

# edgings

Being the Voice of the Barony of Lochmere in the Kingdom of Atlantia, SCA, Inc.







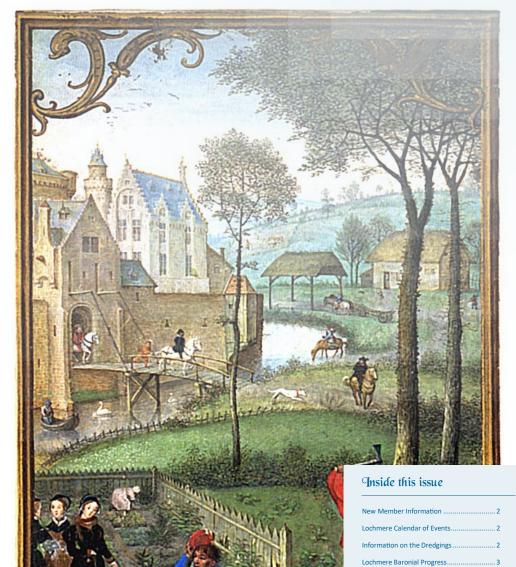














#### **Information on the Dredgings**

The Dredgings is a publication of the Barony of Lochmere of the Society of Creative Anachronism, Inc. The Dredgings is a free publication and is available electronically. You may request a copy from the Barony of Lochmere Chronicler at chronicler@lochmere.atlantia.sca.org.

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#### Front cover

March. Leaves Apparently from a Calendar, recto. Illuminated by Simon Bening. Bruges, probably late 1540s or early 1550s. Collection: London, the British Library, Add. Ms. 18855, fols. 108-9.

# New Member Information

If you are new to the Barony of Lochmere, these websites should be of interest to you:

Barony of Lochmere Homepage:

www.lochmere.atlantia.sca.org

Barony of Lochmere Facebook

Group: https://www.facebook.com/

groups/LochmereSCA/

Kingdom of Atlantia Homepage: http://www.atlantia.sca.org

Official SCA Homepage: <a href="http://www.sca.org">http://www.sca.org</a>

The Acorn, Atlantia's Official News-

letter: http://

www.acorn.atlantia.sca.org

Atlantia Event Calendar: <a href="http://www.acorn.atlantia.sca.org/">http://www.acorn.atlantia.sca.org/</a> calendar.htm

You can also contact the Barony

Chatelain: chate-

lain@lochmere.atlantia.sca.org

Lochmere Business Meetings will take place at 7:15 pm at the Odenton Public Library 1325 Annapolis Rd, Odenton, MD 21113 March 4, April 2\*, May 6, June TBA, and July TBA

\*Severn Christian Church at 8132 New Cut Road Severn MD. (Same site as the fighter practice site.) Time: 7:15 PM.

# Jochmere Calendar of Events

Monday March 4—Populace Meeting

Tuesday March 5—Fighter Practice

Tuesday March 12—Fighter Practice

Tuesday March 19—Fighter Practice

Tuesday March 26—No Fighter Practice

# Atlantia Calendar of Events

Saturday March 2—Kingdom Arts & Science Festival (Atlantia)

Saturday March 9—St. Paddy's Day Bloodbath (Ponte Alto)

Saturday-Sunday March 9-17— Gulf Wars (Gleann Abhann)

Thursday March 14—Known World Ministers of Arts and Sciences Summit at Gulf Wars (Gleann Abhann)

Friday-Sunday March 22-24— Hidden Mountain Baronial Birthday (Hidden Mountain)

Saturday March 24—Defending the Gate XVIII (Sudentorre)\*

Friday-Sunday March 29-31—<u>Academy of St. Clare of Assisi: Keeping You in Stitches!</u> (Abhainn Ciach Ghlais)

Friday-Sunday March 29-31—<u>The Barony of Raven's Cove Unbirthday</u> (Raven's Cove)

Saturday March 30—A String Thing (Falconcree)

Saturday March 30—<u>Tir-Y-Don Baronial Birthday and Investiture: Labors of Finn</u> (Tir-y-Don)\*

<sup>\*</sup>Indicates Their Excellencies will be attending

# Jochmere Baronial Progress

#### Defending the Gate XVII — March 24, 2019

Barony of Sudentorre, Spotsylvania, VA Both His and Her Excellency will attend No Hospitality needed

Tir-Y-Don Baronial Birthday and Investiture:

#### Labors of Finn-March 30, 2019

Barony of Tir-Y-Don, Newport News, VA Both His and Her Excellency will attend

No Hospitality needed

#### Coronation of Christoph II and Adelhait II—April 5-7, 2019

Kingdom of Atlantia, Ellerbe, NC Both His and Her Excellency will attend Hospitality needed

Night in Navarre—April 13, 2019

Barony of Lochmere, Severna Park, MD Both His and Her Excellency will attend Hospitality needed



Painting by Frans Pourbus the Younger, 1569–1622

# Night in Navarre

The Good King Henri of Navarre has had yet another attempt on his life! Thus he is visiting his homeland of Navarre to enjoy a day of fighting and an evening of feasting away from the divisive court in Paris. Baron Cormacc and Baroness Sarra invite all to join them and partake of the famous hospitality, tournaments and celebration of the arts that are the Barony of Lochmere. There will be tournaments and melees to delight the Rapier community, followed by a feast by Sir Xenophon to delight the senses.

April 13, 2019
Earliegh Heights Fire Company 161 Ritchie
Highway Severna Park, MD 21146
Site opens 8 am for set up, closes 10pm.



#### **Attention Lochmere Officers**

Make sure your information in this newsletter and website is correct.
Contact Lady Katla Flokadottir at <a href="mailto:chronicler@lochmere.atlantia.sca.org">chronicler@lochmere.atlantia.sca.org</a> for The Dredgings and Lady Marta De Lyon at

webminister@lochmere.atlantia.sca. org for the website.

Please submit your Baronial Report in advance of the business meeting via email to Sir Aelfred of Cres at <a href="mailto:seneschal@lochmere.atlantia.sca.org">seneschal@lochmere.atlantia.sca.org</a> and the Chronicler, Lady Katla at <a href="mailto:chronicler@lochmere.atlantia.sca.org">chronicler@lochmere.atlantia.sca.org</a>. Thank You!

If you are interested in retaining for Their Excellencies, please contact Duchess Simone at <a href="mailto:sitoich@gmail.com">sitoich@gmail.com</a>.





#### Poetry submitted by Duchess Simone de Barjavel

Algernon Charles Swinburne, trans. http://famouspoetsandpoems.com/poets/francois villon/poems/11279

François Villon (1431? -1463?) may be one of the best known poets of the late middle ages, although much of his work was ephemeral, told in the tayerns, performed at the whim of Villon. He is described as a student turned thief, once having to flee Paris after a fight in which he killed a man. His life has been romanticized in fiction and movies, but it was Francois I who made sure that his work survived. He directed that a new edition of his work be published in 1533. His work had been previously published, as early as 1489. His writing is considered mostly autobiographical and presents a life lived with humor and complexity. His poetry contains many colloquialisms, jokes and references to friends and enemies. Villon's life and works continue to fascinate scholars and writers, with recent references in Warehouse 13 and Downton Abbey. Hollywood has multiple versions of his life, from Jeanette McDonald's operetta 'The Vagabond King' to Ronald Coleman's "If I were King' and John Barrymore's "The Beloved Rogue'.

For more information try:
https://www.poetryfoundation.org/
poets/francois-villon
http://www.gutenberg.org/ebooks/
author/4273
https://en.wikipedia.org/wiki/
Francois Villon
https://web.archive.org/
web/20040408204643/http://
globegate.utm.edu/french/
globegate mirror/villon.html

# Mais où sont les neiges d'antan

Epitaph for my Comrades / The Ballad of the Hanged Men By: François Villon 1431? –1463?

Men, brother men, that after us yet live,
Let not your hearts too hard against us be;
For if some pity of us poor men ye give,
The sooner God shall take of you pity.
Here are we five or six strung up, you see,
And here the flesh that all too well we fed
Bit by bit eaten and rotten, rent and shred,
And we the bones grow dust and ash withal;
Let no man laugh at us discomforted,
But pray to God that he forgive us all.
If we call on you, brothers, to forgive,

Ye should not hold our prayer in scorn, though we Were slain by law; ye know that all alive Have not wit always to walk righteously; Make therefore intercession heartily With him that of a virgin's womb was bred, That his grace be not as a dry-y well-head For us, nor let hell's thunder on us fall; We are dead, let no man harry or vex us dead, But pray to God that he forgive us all.

The rain has washed and laundered us all five, And the sun dried and blackened; yea, perdie, Ravens and pies with beaks that rend and rive Have dug our eyes out, and plucked off for fee Our beards and eyebrows; never we are free, Not once, to rest; but here and there still sped, Driven at its wild will by the wind's change led, More pecked of birds than fruits on garden-wall; Men, for God's love, let no gibe here be said, But pray to God that he forgive us all. Prince Jesus, that of all art lord and head, Keep us, that hell be not our bitter bed; We have nought to do in such a master's hall. Be not ye therefore of our fellowhead, But pray to God that he forgive us all.

# **Baronial Reoccurring Activities**

#### **Populace Meeting**

First Monday of every month 7:15 pm 1325 Annapolis Road Odenton, MD 21113

#### Fighter Practice (Heavy & Rapier)

Every Tuesday 7:00 pm Severn Christian Church 8132 New Cut Road , Severn, MD 21144

#### **Archery Practice**

Every Thursday (til time change) Lord Ivan's Home 511 Chad Avenue, Severn, MD 21144

#### **Equestrian Practice**

10:00 am till? Meeting and potluck follows 2361 Rutland Rd , Davidsonville, MD 21035

# Lochmere Vocal and Music Group

Please contact Sir Aelfred of Cres ttoich@verizon.net

#### **Arts and Sciences**

Lady Anne d'Evreux moas@lochmere.atlantia.sca.org

# Populace Meeting Minutes

#### Baron and Baroness:

- ♦ Couldn't make it
- ♦ Had good time at Midwinter and thank you everyone
- ♦ Will be taking care of mundane matters for a bit and won't be attending some upcoming events

#### Seneschal:

♦ Looking for emergency deputy: Mistress Christiana – please send in comments

#### Chronicler

♦ Newsletter out on time

#### Exchequer: (emailed report)

- ♦ Ledger Balance is \$7,698.31
- The Doomsday (4th Quarter 2018) report was completed and sent to the MD Regional Exchequer on Jan 25th. Attached to this report is the Balance Sheet and Income Statement to be published in The Dredgings.
- In addition, I am sending the 2019 Operational Budget as approved in our December meeting to be published.
- ♦ The Road to Compostella report is not complete. However, it looks as though we are in the black and a higher profit than expected for the event. All monies have been deposited into our account, there were no refund requests and several furloughed employees took advantage of our offers to pay their site and feast fee.
- ♦ We raised \$90.00 selling lunch at the event and I expect to receive our deposit back from St. James soon.
- ♦ The new (Feb 2018) financial policy is being submitted for publication again. The policy published in June last year was the old policy. The Policy that is on our Baronial website is correct.

#### Minister of Arts and Sciences:

♦ Submitted quarterly report on time, great A&S at Midwinters, stellar turnout for A&S

#### Chatelain: (emailed report)

- ♦ We had one person contact me
  - $\Diamond$  Though he is a newcomer to Lochmere, he is by no means a new comer to the SCA
  - He has travelled through several Kingdoms, and hopefully will make his home here in Lochmere Unfortunately, he was not able to come to Mid-Winter's feast as he was en route to us here in Lochmere
- ♦ (Anne) five new comers, most from other baronies or friends of someone else, one brand new (lives in Storvik) but wants to play with us, felt very welcome

#### Herold: (emailed report)

- ◆ The court report for the Road to Compostela has been submitted, received, and entered into the Atlantian OP already. I sent out a separate missive with the narrative of the court activities to the list and group.
- ◆ I consulted with one person who then did their own work to send in their name and device for submission. It was wonderful. I talked to Lord Jaudin about some elements for him at the Midwinter's event, and with Lisette about her badge earlier, and need to get around to final research and submission.
- ♦ There were several heralds and scribes classes at University, and it was grand to see offered, even if the day was too busy for me to take advantage of them personally. Mistress Lisette was given an Honorary Doctorate with the University of Atlantia, and the scroll was lovingly done by Dame Margery and Baron Dominic. Vivat Lochmere!
- My warrant and membership both expire on 11/30/2019. My 4th Quarter report has finally and belatedly been submitted and received at the Kingdom level.

# Populace Meeting Minutes Continued

#### Minister of the Lists: (emailed report)

- ♦ Attended University: 2 2-hour classes taken; MOL Technology and MOL Tournaments. Both classes were beneficial in learning updates to the new electronic/online capabilities of MOLs to enter in new authorizations and file event reports. The tournament class covered tricky tournaments to score such as the Bedford Tourney and the Double Elim. with Challenge-In.
- ♦ No recent MOL activity within the Barony or having worked at other events as assisting MOL.

#### **Knight Marshal:**

◆ Practices going well, nice having extra A&S activities going on. Extra time – people leave about 9:30

#### **Archery Marshal:**

♦ Classes at A&S, nothing else to report, still off season

#### Web Minister:

 Migrated all emails over – please get with me if yours doesn't work – officer pages all updated, content with baronial awards updated

#### Minister of Youth:

♦ Six children at midwinter – five adults, talked about pilgrimage, badges, bags, given begging shells, lord Angelo two deep – took children on pilgrimage around site. They had a great time. Chat. Said they enjoyed seeing the children having such a great time. Everyone had fun.

#### Equestrian: Noting to Report

#### Battle on the Bay:

- ◆ Site contract turned in (was also sent by email)
- ♦ Two people have talked about site tokens, budget sent in (was approved)
- ♦ Everything going pretty good
- ♦ Park management changed rate, cannot get noon to noon, so now it's 7 pm to 7 pm
- ♦ If it doesn't rent out before our event, they will let us move in before 7 pm on Friday
- ♦ It will cost another \$400 to get it before 7 pm
- ♦ Split last year was \$1000 each, year before a bit more then \$1000 each
- ♦ Proposed and seconded it, voted on and passed to pay \$400 to have all of Friday for next BoB

#### Winter Bardic:

Nothing to report

#### Road to Compostela (MidWinter):

- ♦ Had fun, most fun I've had as an autocrat in a long time everyone was amazing
- ♦ All the classes (except earliest) was full and overflowing
- ♦ 107 headcount
- ♦ 100 adults, 7 children
- ♦ Feast sold out

#### Night in Navarre (Night on the Town):

- ♦ Rented Early Heights Hall mailed checks and contracts sent in
- ◆ Her Highness spoke this afternoon will not have the event in April (no Queens Rapier) but they will be our guests
- ◆ Have several offices that need to be filled for the event please stay after to make sure I have everyone that has volunteered



# Populace Meeting Minutes Continued

- ♦ May have volunteer for lunch
- ♦ Is list fence available?
- ♦ Some is being repaired, 13 April (tent should be finished)
- ♦ Need parking volunteer
- ♦ Still have Google maps with layout from last time we used site
- ♦ Lochmart at Navarre? Mistress Aryana volunteered to run it

#### **Spring Crown Bid:**

Nothing to report

#### On Target:

- No change need to check on when we can get contract Raynard will have done by Friday will swing by and pick up
- ♦ Still need someone to do lunch (May 11th)

#### **Old Business:**

- ♦ New Pavilion:
  - ♦ Should be all painted by Night on the Town
  - ♦ Now that we know how to layout it can go quicker
- ♦ Could use a couple of more people to help paint
- ♦ Will try for the 24th of February
- ♦ Contact Reynard if you want to help
- ♦ Should take about 12 more hours
- ♦ List fence:
  - Reynard repairing built in shop (3-4 people), then will paint if interested let him know, not hard to do
  - ♦ Sometime in early March
  - ♦ \$300 budgeted for repair
  - ♦ Flat posts and rails to be done

#### New Business:

- ♦ Need autocrat for next year's Midwinter
- ♦ Reynard looking for his tools left at site
- ◆ Officer's meeting 28 Feb., open to populace location to be determined talk about policy (local and kingdom)
  - ♦ Invite will be sent out to the lists
  - $\Diamond$  Not sure if this will be an on going thing or not
- ♦ Bring up for discussion on the list: the old pavilion what should we do with it?
  - ♦ After discussion take a vote at March meeting
  - ♦ Questions, comments?
- ♦ Use for Lochmart
- ♦ Reynard says we won't get a whole lot for it nice to keep for a spare
- ♦ It's about 14 years old

Next Meeting: March 4, 2019 at Odenton Library.

Meeting adjourned at 8:00 p.m.



# Jochmere Officers Listing

Baron:
Baron Cormac Ua Rigan
baron@lochmere.atlantia.sca.org
443-538-6861

Baroness: Baroness Sarra de Vicenza baroness@lochmere.atlantia.sca.org

Seneschal: Sir Aelfred of Cres seneschal@lochmere.atlantia.sca.org

Deputy Seneschal: Mistress Christiana Irina Chaykinaia ccsuggs.meow@gmail.com

Chronicler: Lady Katla Flokadottir chronicler@lochmere.atlantia.sca.org

Deputy Chronicler: Duchess Simone de Barjavel sjtoich@gmail.com

Chatelain: Lord Angelo di Marino chatelain@lochmere.atlantia.sca.org

Exchequer: Lady Brynhildr Grimkellsdottir exchequer@lochmere.atlantia.sca.org 410-544-0308

Minister of Arts & Sciences: Lady Anne d'Evreux moas@lochmere.atlantia.sca.org Herald: Mistress Genevieve d'Aquitaine herald@lochmere.atlantia.sca.org 301-879-6840

Deputy Herald: Lady Maire inghean Dhunchain mhic Oisdealbhaigh maryagnesdcostello@gmail.com

Web Minister: Lady Marta De Lyon webminister@lochmere.atlantia.sca.org

Deputy Web Ministers: Lady Gwen verch Llwelyn kanamidori@gmail.com

Minister of the Lists: Baroness Genevieve Dampier de la Marche mol@lochmere.atlantia.sca.org

Minister of Youth: Baroness Tatiana Nanovna of Birchwood Keep CRBosworth@aol.com

Deputy Minister of Youth: Lady Scholastica Joycors totallystories@gmail.com

Archery Marshal: Dame Dealla Cohen deallac@juno.com

Knight Marshal: Lord Linhart Von Marburg knightmarshal@lochmere.atlantia.sca.org



#### **Lochmere Baronial Champions**

Rapier Fighting: Lady Letia Thistelthueyt

Equestrian: Lady Aine d'Alton

Arts & Sciences: Lady Brynhildr Grimskellsdottr

Archery &Thrown Weapons: Ethan of Lochmere

Armored Fighting:
Marcus Galmrsson

# Do you have a special skill and or talent you would like to share with the Rarony?

Please submit your recipes, art, photographs, ideas to Lady Katla Flokadottir.

Amaze your friends and see it in print!









# THE SOCIETY FOR CREATIVE ANACHRONISM-MARYLAND, INC. FINANCIAL REPORT

| Branch: Barony of Lochmere Period: 1/01/2018 to 12/31/2018 | Branch: Barony of Lochmere |  | Period: 1/01/2018 | to | 12/31/2018 |  |
|--|----------------------------|--|-------------------|----|------------|--|
|--|----------------------------|--|-------------------|----|------------|--|

#### **COMPARATIVE BALANCE STATEMENT**

For **Cumulative** Quarterly Reports, use **last year's** Comparative Balance Sheet (End) amounts for the (Start) amounts. For **Sequential** Quarterly Reports, use **last report's** Comparative Balance Sheet (End) amounts for the (Start) amounts.

For Year-end Reports, the (Start) numbers will be provided to you by the Kingdom Exchequer. The numbers may have changed from what was submitted last year because of transfer reconciliation between your account and other accounts. The Year-end Report must be signed by the person preparing the report.

#### (START) FIGURES MAY NOT BE CHANGED UNDER ANY CIRCUMSTANCES!

|  |  | USD \$     | USD \$     |            |
|--|--|------------|------------|------------|
| I. ASSETS                                    | (from page)                                      | Start      | End        | Diff       |
| a) Undeposited and Non-Interest Bearing Cash | (2,5a)   | 9,972.51   | 8,353.31   | (1,619.20) |
| b) Cash Earning Interest                     | (2)  | 0.00       | 0.00       | 0.00       |
| c) Receivables                               | (5a)   | 321.59     | 0.00       | (321.59)   |
| d) Inventory For Sale (Major Inventory)      | (6)  | 0.00       | 0.00       | 0.00       |
| e) Regalia & Non-Depreciated Equipment       | (7)  | 2,000.00   | 2,000.00   | 0.00       |
| f) Depreciated Equipment                     | (8)  | 6,733.10   | 6,733.10   | 0.00       |
| g) MINUS Accumulated Depreciation            | (8)  | (3,739.91) | (4,595.16) | (855.25)   |
| h) Prepaid Expenses                          | (5a)   | 0.00       | 1,075.00   | 1,075.00   |
| i) Other Assets                              | (5a)   | 550.00     | 450.00     | (100.00)   |
| j) TOTAL ASSETS                              | Add a through 1, subtract g,<br>then add h and i | 15,837.29  | 14,016.25  | (1,821.04) |
|  |  |            |            |            |
| II. LIABILITIES                              |  |            |            |            |
|  | (45)   | 0.00       | 0.00       | 0.00       |

| II. LIABILITIES                 |                               |        |      |          |
|---------------------------------|-------------------------------|--------|------|----------|
| a) Newsletter Subscriptions Due | (15)                          | 0.00   | 0.00 | 0.00     |
| b) Deferred Revenue             | (5b)                          | 130.00 | 0.00 | (130.00) |
| c) Payables                     | (5b)                          | 0.00   | 0.00 | 0.00     |
| d) Other Liabilities            | (5b)                          | 0.00   | 0.00 | 0.00     |
| e) TOTAL LIABILITIES            | Add <b>a</b> through <b>d</b> | 130.00 | 0.00 | (130.00) |

| III. NET WORTH |                     | Line I.i minus Line II.d |     | 15,707.29 | 14,016.25                         |
|----------------|---------------------|--------------------------|-----|-----------|-----------------------------------|
| Proof:         | Change in Net Worth | III(End) - III(Start)    | (A) |           | (A = B) ? If NO,<br>the report is |
|                | Net Income          | Income Statement Line 32 | (B) |           | incomplete.                       |

| Legal Names: | Print         | Sign            |                 |
|--------------|---------------|-----------------|-----------------|
| Exchequer:   | Dawn Fuller   | Dawn St. Lilles | Date: 1 20 19   |
| Seneschal:   | Anthony Toich | and he I        | Date: 1/12/2019 |

Signatures below certify that the information on this peport is correct and complete to the best of their knowledge.



#### THE SOCIETY FOR CREATIVE ANACHRONISM-MARYLAND, INC. FINANCIAL REPORT

Branch: Barony of Lochmere

Period: 1/01/2018 to 12/31/2018 .

#### **INCOME STATEMENT**

USD \$

| INC | COME (fr   | om page) |                | Gross          | Cost                  | Amount   |
|-----|--|----------|----------------|----------------|-----------------------|----------|
| 1a  | Fund Raising: Non-medieval activities to earn        | (11a)    |                |                | INTERNAL              | 1,215.00 |
| 1b  | income (raffles, car washes, bake sales, etc.)       | (11a)    |                |                | EXTERNAL              | 0.00     |
| 2   | Direct Contributions/Donations: No activity          | (11a)    |                |                |                       | 355.47   |
| 3a  | Activity Related: Medieval activities to earn income | (11a)    |                | Income from De | mos and Activity Fees | 0.00     |
| 3Ъ  | (events, demos, heraldry fees)                       | (11b)    |                | Adjusted       | Gross Event Income    | 6,446.66 |
| 4a  | Funds Transferred In from Another SCA Account        |          | WITHIN KINGDOM |                |                       | 1,006.35 |
| 4b  |  |          |                | OU             | 0.00                  |          |
| 5   | Interest Earned                                      |          |                |                |                       |          |
| 6   | Net Inventory Sales Income                           | (6)      | Gross-Cost=Net | 0.00           | 0.00                  | 0.00     |
| 7   | Other Sales Income                                   | (7)      |                |                |                       | 0.00     |
| 8   | Adjusted Gross Newsletter Income                     | (15)     |                |                |                       | 0.00     |
| 9   | Net Advertising Income                               | (11b)    | Gross-Cost=Net | 0.00           | 0.00                  | 0.00     |
| 10  | Other Income   | (11b)    |                |                |                       | 0.00     |
| 11  | TOTAL GROSS INCOME                                   |          |                | (Sum           | of Lines 1 through 9) | 9,023.48 |

SCA, Inc. Stock Clerk expenses are General Supplies!

| EXI | PENSES   | (from page) | Office & Admin. | Activity Related | Fund Raising         | Total      |
|-----|--|-------------|-----------------|------------------|----------------------|------------|
| 12  | Advertising (NON-SCA)                            | (12a)       |                 | 0.00             |                      | 0.00       |
| 13  | Bad Debts  | (12a)       | 0.00            | 62.00            | 0.00                 | 62.00      |
| 14  | Bank Service Charges                             |             | 24.00           |                  |                      | 24.00      |
| 15  | Depreciation                                     | (8)         | 0.00            | 855.25           | 0.00                 | 855.25     |
| 16  | Equipment Rental & Maintenance                   |             | 89.96           | 623.49           |                      | 713.45     |
| 17  | Fees & Honoraria                                 | (12a)       | 0.00            | 50.00            | 0.00                 | 50.00      |
| 18  | Food   |             |                 | 2,166.48         |                      | 2,166.48   |
| 19  | General Supplies                                 |             | 15.07           | 94.92            |                      | 109.99     |
| 20  | Insurance (NON-SCA)                              | (12b)       | 0.00            | 0.00             | 0.00                 | 0.00       |
| 21  | Occupancy & Site Charges                         |             | •               | 4,735.00         |                      | 4,735.00   |
| 22  | Postage & Shipping, PO Box Rental                |             |                 |                  |                      | 0.00       |
| 23  | Printing & Publications                          |             |                 | 136.95           |                      | 136.95     |
| 24  | Released Equipment                               | (7)         | 0.00            | 0.00             | . 0.00               | 0.00       |
| 25  | Telephone  |             |                 |                  |                      | 0.00       |
| 26  | Travel (Gas, Tolls, Airfare)                     |             |                 | 128.94           |                      | 128.94     |
| 27  | SUB-TOTAL (Lines 12-26)                          |             | 129.03          | 8,853.03         | 0.00                 | 8,982.06   |
| 28  | Other Expenses                                   |             |                 |                  | (12b)                | 0.00       |
| 29  | Donations to Other 501(c)(3) [Nonprofit] Organiz | ations      |                 |                  | (12b)                | 0.00       |
| 30a | D. 1. T  |             | W               | /ITHIN KINGDOM   | (10)                 | 1,732.46   |
| 30ь | Funds Transferred Out to Another SCA Account     | -           | OU              | TSIDE KINGDOM    | (10)                 | 0.00       |
| 31  | TOTAL EXPENSES (Line 27 TOTAL + Lines 28 to 30b) |             |                 |                  |                      | 10,714.52  |
| 32  | NET INCOME (MUST MATCH Change in                 | Net Worth)  |                 | (Li              | ne 11 Minus Line 31) | (1,691.04) |

| Legal Names: | Print         | Sign //        | 1 1             |
|--------------|---------------|----------------|-----------------|
| Exchequer:   | Dawn Fuller   | Down of Fuller | Date: 1 20 19   |
| Seneschal:   | Anthony Toich | andly W fol    | Date: //22/2019 |
|              |               |                |                 |

#### Annual Budget for Calendar year 2019 Barony of Lochmere - APPROVED

| Branch Projected Expenses        | Seneschal   | Seneschal<br>YTD | Exchequer   | Exchequer<br>YTD | Marshal      | Marshal YTD    | Baronage | Baronage<br>YTD |          | General YTD | PENNSIC   | PENNSIC<br>YTD | Sum        |
|----------------------------------|-------------|------------------|-------------|------------------|--------------|----------------|----------|-----------------|----------|-------------|-----------|----------------|------------|
| Branch Frojected Expenses        | Sellescilai | יווט             | Lacifiequei | 110              | Iviai Si iai | Wiai Silai TTD | Daronage | 110             | General  | General 11D | FLININGIC | 110            | Julii      |
| Equipment Rental and Maintenance |             |                  | \$100.00    |                  | \$500.00     |                |          |                 | \$0.00   |             | \$300.00  |                | \$900.00   |
| Bank Fees                        |             |                  | \$24.00     |                  |              |                |          |                 |          |             |           |                | \$24.00    |
| General Supplies                 |             |                  |             |                  |              |                | \$150.00 |                 |          |             |           |                | \$150.00   |
| Occupation/Site                  |             |                  |             |                  | \$2,250.00   |                |          |                 | \$300.00 |             |           |                | \$2,550.00 |
| Postage, Shipping, PO Box rental |             |                  |             |                  |              |                |          |                 |          |             |           |                | \$0.00     |
| Printing and Publications        |             |                  |             |                  |              |                |          |                 |          |             |           |                | \$0.00     |
| Telephone                        |             |                  |             |                  |              |                |          |                 |          |             |           |                | \$0.00     |
| Travel (Gas, Tolls, Airfare)     |             |                  |             |                  |              |                |          |                 |          |             | \$175.00  |                | \$175.00   |
| Total Planned Expenses           | \$0.00      |                  | \$124.00    |                  | \$2,750.00   |                | \$150.00 |                 | \$300.00 |             | \$475.00  |                | \$3,799.00 |
| Total Actual Expenses            |             | \$0.00           | _           | \$0.00           |              | \$0.00         |          | \$0.00          |          | \$0.00      | _         | \$0.00         | \$0.00     |

| Projected Income for 2018 | Projected  | Actual   |
|---------------------------|------------|----------|
| Event Name                | Profit     |          |
| MidWinter Feast           | \$477.00   | \$500.00 |
| Night on the Town         | \$1,500.00 | \$0.00   |
| On Target                 | \$150.00   | \$300.00 |
| Battle on the Bay         | \$1,400.00 | \$0.00   |
| Spring Crown              | \$391.00   | \$0.00   |
|                           |            |          |
| Totals                    | \$3,918.00 |          |
|                           |            | \$800.00 |

Financial Committee Member- Heather Regan & Matthew Regan

Total Budget Income -

Seneschal - Anthony Toich

Exchequer - Dawn Fuller

| Opportunities           |        | Actual |
|-------------------------|--------|--------|
| Mid-Winter's Lunch      | \$0.00 | \$0.00 |
| Lochmart                | \$0.00 | \$0.00 |
| NoTT Lunch              | \$0.00 | \$0.00 |
| Fighter practice jar    | \$0.00 | \$0.00 |
| Battle on the Bay Lunch | \$0.00 | \$0.00 |
| Spring Crown Lunch      | \$0.00 | \$0.00 |
| Bardic donation Jar     | \$0.00 | \$0.00 |
|                         | \$0.00 |        |
| _                       |        | \$0.00 |

#### NOTES

**Equipment Rental & Maintenance**: Exchequer - includes repair or replacement of all non-depreciable Baronial equipment. Marshal - set aside for the helms and possibly addition loaner armor sets. PENNSIC - Truck and equipment rental for PENNSIC.

Bank Fees for the printed statements and copies of checks.

General Supplies - Set aside for tokens for the Baronage.

Occupation/Site Fees Marshall - Fighter practice site. The \$300 under General is for site rental for Baronial get togethers

| Expenses                              | \$119.00          | (HINT! Must be zero, or greater than zero, or you will need to re-do!) |  |  |  |  |
|---------------------------------------|-------------------|--|--|--|--|--|
| Total Actual Income -<br>Expenses YTD | \$800.00          |  |  |  |  |  |
| This Budget was authorized            | MM/DD/YEAR        | 12/3/2018  |  |  |  |  |
| Financial Committee Names             | Approved at the r | nonthly populous meeting   |  |  |  |  |

# Barony of Lochmere, SCA Inc. Financial Policy

#### **Preamble**

This document is established to provide financial policies and controls for the Barony of Lochmere in accordance with the laws of the land, regulations of the Society for Creative Anachronism, and of the Kingdom of Atlantia. It shall serve as the Barony of Lochmere's operational protocol for financial matters.

The Barony of Lochmere is a group in the Kingdom of Atlantia of the Society for Creative Anachronism that includes the counties of Anne Arundel and Howard in the state of Maryland. We consider members of the Barony to be those members who actively participate in the operation of the Barony without regard to Baronial territorial boundary.

#### 1.0 This Document

- 1.1 In this document, populace refers to those attending the appropriate Barony meeting who are paid members of SCA, Inc and at least 18 years of age.
- 1.2 This document shall be accepted by a simple majority vote of the populace and replaces all previous financial policies of the Barony of Lochmere. It may be amended or replaced by a simple majority vote of the group.
- 1.3 This document is superseded by: Kingdom Exchequer Policy, Kingdom Financial Policy, Kingdom Law, Society Exchequer Policy, Corpora, State and Federal law.

#### 2.0 Chancellor of the Exchequer

- 2.1 The Exchequer shall:
  - 2.1.1 Maintain a checking account with the appropriate signature cards for the Barony entitled Society for Creative Anachronism, Inc Maryland, Barony of Lochmere (SCA, Inc MD, Barony of Lochmere).
    - 2.1.1.1 Online access to the Baronial bank account shall be permitted in accordance with SCA and Kingdom policy.
  - 2.1.2 File all annual (Domesday), quarterly, and event reports as required by Kingdom and Society Law and Policy.
  - 2.1.3 Enforce and maintain the group's financial policy.
  - 2.1.4 Serve as chairperson on the group's financial committee.
  - 2.1.5 Hold primary responsibility for coordinating with other members of the financial committee and communicating the committee's actions to the populace.
- 2.2 The Exchequer shall, upon request, provide access to the group's financial reports and books to any member of the group.
- 2.3 The Exchequer shall provide the Comparative Balance Sheet and Income Statement to the Chronicler at the February Populace Meeting for publication in the next issue of the Dredgings.
- 2.4 The Exchequer shall pursue any NSF checks received by the group according to the policy outlined in the Society Exchequer's Handbook.

#### 3.0 Financial Committee

- 3.1 The Barony of Lochmere's Financial Committee shall consist of the Exchequer, the Seneschal, and the Landed Baron/Baroness who will collectively have one vote.
  - 3.1.1 Each member of the Financial Committee must be a paid member of the Society for Creative Anachronism, Inc; be at least 18 years of age; and in the case of the Seneschal and Exchequer, possess a valid warrant for their office.
- 3.2 Members of the Financial Committee shall have one vote each, with the exception of the Baron/Baroness who will have one collective vote.
  - 3.2.1 A committee member shall recuse himself /herself from voting on any financial decisions in which there is a conflict of interest or the appearance of impropriety.
  - 3.2.2 If there is a conflict, the Exchequer shall appoint either the Deputy Exchequer or the Deputy Seneschal to serve as an alternate.
- 3.3 The Financial Committee shall review all proposed expenditures and may authorize any expenditure up to \$250 or 10% of the group's unallocated funds, whichever is less.
- 3.4 The Financial Committee shall refer any requested expenditure in excess of its permitted maximum to a vote by the populace; it may also refer any expenditure below the permitted maximum to a vote by the populace.
  - 3.4.1 All votes to approve or disapprove expenditures shall be made at a regular populace meeting by a simple majority vote and recorded in the meeting minutes.
- 3.5 The Financial Committee shall report all of its activity to the populace at the next regularly scheduled business meeting.
- 3.6 The Financial Committee may authorize EMERGENCY expenditures totaling no more than \$3,000.00.
  - 3.6.1 Only the Branch Seneschal or Branch Exchequer can determine an emergency vote is required.
    - 3.6.1.1 "Emergencies" shall be considered those expenditures which, if they were not made, would cause a reasonable chance of event failure, would bring the local branch into conflict with SCA or Kingdom policy, or would be in violation of local, state, or federal law.
    - 3.6.1.2 Any changes to the event budget within one month of the event constitutes an Emergency.
  - 3.6.2 If the Branch Seneschal or Branch Exchequer cannot respond in a reasonable time to the emergency vote, their vote will be replaced by their respective emergency deputy. If the third member of the Financial Committee cannot respond in a reasonable time, their vote will be replaced by the Event Autocrat or Pennsic Land Agent if the expense is in direct relation to the event.
  - 3.6.3 The reason and results for the emergency financial expenditure will be reported to the barony at the next regularly scheduled populace meeting.
  - 3.6.4 The Financial Committee may meet in person, over the phone, or via email.

#### 4.0 Events

- 4.1 The autocrat shall present an itemized budget for the event to the Financial Committee for review at least 120 days prior to the event.
  - 4.1.1 The Financial Committee must subsequently authorize any itemized expenditure in excess of 10% of the previously approved budget.

#### 4.2 Event Gate Operation

- 4.2.1 The gate steward is specifically responsible for ensuring the safety of all moneys and records pertaining to on site payments. An event cash box log will be used to reconcile the beginning and ending funds.
- 4.2.2 The gate cash box shall be verified by three paid members of the SCA, one of which must be the Exchequer, the Exchequer's designated deputy, or the Seneschal of the group.
- 4.2.3 No money shall be removed from the cash box except as change for funds received.
- 4.2.4 All checks shall be deposited into the Baronial checking account per Kingdom policy.
- 4.2.5 The gate steward and at least one other member of the Barony (not of the same family) are responsible for reconciling the gate prior to the end of the event.
- 4.2.6 All event funds are to be turned over to the branch Exchequer or other designated member of the Financial Committee at the close of the event.
- 4.2.7 All event funds will be deposited into the Baronial checking account as per Kingdom policy.

#### 4.3 Complimentary Event Fees

- 4.3.1 Atlantian Royalty, Atlantian Heirs, and Lochmere sitting Baronage shall receive complimentary admission to Lochmere events including seats at feast.
- 4.3.2 Other persons may be given complimentary admission and/or feast if authorized as part of the event budget.

#### 4.4 Event Refund Policy

- 4.4.1 This policy shall be posted on the baronial web site.
- 4.4.2 The Exchequer must receive a refund request in writing or e-mail no later than 5 days after the event.
- 4.4.3 Refund requests received prior to the event will be honored.
- 4.4.4 Refund requests received after the event will be honored only if the event made a profit.
- 4.4.5 Refund requests for feast will only be honored if the feast spot is resold.
- 4.4.6 No refunds shall be issued until the event books have been closed and all reservation checks have been processed by the bank.
- 4.4.7 Refund checks will be issued no later than 45 days after the end of the event.
- 4.8 The event financial report shall be presented at the first regular populace meeting after the event books have been closed.

#### 5.0 Baronial Property

- 5.1 The Baronial Exchequer shall keep a list of Baronial property and its location.
- 5.2 The Baronial Exchequer shall be notified of any Baronial property removed from its normal location. Such notification may be made by either a paper receipt signed and dated by the recipient and given to the Exchequer at the next populace meeting or by an email sent to the Exchequer within a week of the change of location.
- 5.3 Anyone with custody of Baronial property shall be responsible for its care and maintenance. Funds for repairs shall be approved in the annual budget or by a populace vote.

#### 6.0 Special Funds

- 6.1 Special funds are defined as any funds collected for a specified reason.
- 6.2 Special funds will be retained by the barony in the general baronial bank account until their purpose can be executed.
- 6.3 A record shall be kept by the Exchequer of the deposits of special funds and their intended purpose to ensure they will not be unintentionally combined with general baronial funds.
- 6.4 Any special funds in excess of the amount required for the intended purpose will be merged with the general baronial funds only after the intended purpose has been fulfilled.
  - 6.4.1 Any funds held for another SCA group will be disbursed per Kingdom Policy or by direction of the Kingdom Exchequer provided such direction does not conflict with any policy of the Kingdom of Atlantia or the SCA.
- 6.5 The purpose of the fundraising for the special fund shall be clearly denoted in some manner at the event at which the fundraising occurs and any excess money raised will go into the general baronial fund.

#### 7.0 Operating Budget

- 7.1 The Exchequer, with input from the Finance Committee, shall draft an operating budget in October for the following calendar year.
- 6.2 The Exchequer shall submit the upcoming year's operating budget to the populace at the November business meeting.
- 6.3 Throughout the year, the Barony's expenditures and fundraising shall be guided by the operating budget, though exceptions may be made due to unforeseen circumstances.

#### Date Approved:

By majority vote at Lochmere Populace meeting held 5 February 2018.