

Appendix VII

Northshield - 2002

Cash Assets

Checking	6,358.31
Savings	12,201.00
Endowment Savings	<u>3,512.42</u>
Total Cash Assets	<u><u>22,071.73</u></u>

Budgeted Yearly Allotments

	<u>Yearly Budget</u>
Chirurgion (annual)	50.00
Chronicler (annual)	100.00
Secretary (annual)	100.00
Earl Marshall (annual)	100.00
Exchequer (annual)	100.00
Herald (annual)	100.00
MoAS (annual)	100.00
Seneschal - Office (annual)	100.00
Seneschal - Travel (annual)	100.00
Web Site (annual)	250.00
Heirs Travel Fund (\$100/reign)	200.00
Prince/Princess Travel Fund (\$250/reign)	500.00
Regalia Maintenance (\$100/reign)	<u>200.00</u>
<i>Total Allotments</i>	<u><u>2,000.00</u></u>

Other Allocated Funds

Signet/Scribes	429.50
Tabard Fund	117.70
Griffin's Gate	631.46
Northwatch Acct	2,818.29
Endowment Fund	<u>3,512.42</u>
<i>Total Other Allotments</i>	<u><u>7,509.37</u></u>

Total Allocated Funds **9,509.37**

Unallocated Funds **12,562.36**