

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

Branch: Calontir - whole kingdom

Period: 1/1/04 to 12/31/04

## COMPARATIVE BALANCE SHEET - US

<b>I. ASSETS</b>	Source	Start	End
a) Cash on Hand and Non-Interest-Bearing Accounts	Cash Reconciliation Worksheet	67543.04	79619.89
b) Cash Earning Interest	Cash Reconciliation Worksheet	113048.01	122628.25
c) Receivable	Comparative Balance Worksheet	170.00	254.63
d) Inventory For Sale	Inventory Worksheet	1400.20	418.34
e) Regalia & Donated Property	Property Worksheet	10411.12	9786.12
f) Purchased Property & Equipment	Property Worksheet	8634.43	12171.95
g) MINUS Accumulated Depreciation	Property Worksheet	6539.61	7951.98
h) Other Assets	Comparative Balance Worksheet	550.00	450.00
<b>i) TOTAL ASSETS</b>	Add a through f and h then subtract g	195217.19	217377.20

a) Newsletter Subscriptions Due	Subscriptions Due Worksheet	20.90	
b) Payables	Comparative Balance Worksheet	198.45	
c) Other Liabilities	Comparative Balance Worksheet		
<b>d) TOTAL LIABILITIES</b>	Add a through c	219.35	0.00

<b>III. NET WORTH</b>	Line I.i minus Line II.d	194997.84	217377.20
<b>Proof:</b>	Change in Net Worth	<b>III(End) - III(Start) (A)</b>	<b>(A = B) ?</b>
	Net Income	Income Statement Line 3 <b>(B)</b>	<b>If NO,</b>
			<b>the report is incomplete</b>

**Note:** For Year-end Reports, all figures under (Start) must equal figures reported on last year's Comparative Balance Sheet under (End) on the Kingdom Report. **(START) FIGURES CAN NOT BE CHANGED UNDER ANY CIRCUMSTANCE!**

Seneschal:

Exchequer:

Date:

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

Branch: Calontir - whole kingdom

Period: 1/1/04

to 12/31/04

## INCOME STATEMENT

	INCOME	Source	Amount
1	Contributions from the General Public	Income Worksheet	1468.81
2	Direct Contributions	Income Worksheet	25786.42
3	Adjusted Gross Event Related Income	Income Worksheet	147336.40
4	Funds Received from Another SCA Account	SCA Funds Transferred WITHIN KINGDOM Worksheet OUTSIDE KINGDOM	22336.35 1267.50
5	Income from Sale of Non Inventory Property	Property Worksheet - ND	791.85
6	Interest Earned		523.11
7	Net Inventory Sales income	Inventory Worksheet	115.00
8	Net Newsletter Income	Income Worksheet	398.87
9	Other Income	Income Worksheet	198.45
10	<b>TOTAL GROSS INCOME</b> (Sum of Lines 1 through 10)		200222.76

	EXPENSES (Source)	Office & Admin.	Event Related	Fund Raising	
11	Advertising	70.00	185.00		255.00
12	Bad Debts	15.00	285.00		300.00
13	Bank Service Charges	465.20	64.20		529.40
14	Depreciation (Property Worksheet - D)	757.82	654.55		1412.37
15	Equipment Rental & Maintenance	1,145.47	26,397.10		27542.57
16	Fees & Honoraria (Expense Worksheet)	1,120.00	195.50		1315.50
17	Food	95.19	30,433.67	630.20	31159.06
18	General Supplies	5,074.26	17,156.70	561.65	22792.61
19	Insurance (NON-SCA)	100.00	100.00		200.00
20	Occupancy & Site Charges	9,724.60	38,660.80		48385.40
21	Postage & Shipping, PO Box Rental	850.46	193.54		1044.00
22	Printing & Publications	4,010.37	2,441.00		6451.37
23	Released Property (Property Worksheet - ND)		625.00		625.00
25	Telephone	12.59	-		12.59
25	Travel (Gas, Tolls, Airfare)		2,944.67		2944.67
26	Other Expenses	20.00			20.00
27	<b>SUB-TOTAL (Lines 11 -26)</b>	23460.96	120336.73	1191.85	144989.54
28	Donations to Other 501(c)(3) [Nonprofit] Organizations (Expense Worksheet)				335.51
29a	Moved to Another (SCA Funds Transferred Worksheet - Out) WITHIN KINGDOM				22336.35
29b	SCA Account (SCA Funds Transferred Worksheet - Out) OUTSIDE KINGDOM				10182.00
30	<b>TOTAL EXPENSES</b> Line 27 TOTAL + Lines 28 to 29b)				177843.40
31	<b>NET INCOME (MUST MATCH Change in Net Worth)</b> (Line 10 Minus Line 30)				22379.36

Seneschal:

Exchequer:

Date: