

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

Branch: Shire of Carlsby 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	<i>Cash Reconciliation Worksheet</i>	<b>1,048.78</b>	<b>1,048.78</b>
b) Cash Earning Interest	<i>Cash Reconciliation Worksheet</i>		-
c) Receivable	<i>Comparative Balance Worksheet</i>	-	-
d) Inventory For Sale	<i>Inventory Worksheet</i>	-	-
e) Regalia & Donated Property	<i>Property Worksheet</i>	-	-
f) Purchased Property & Equipment	<i>Property Worksheet</i>	-	-
g) MINUS Accumulated Depreciation	<i>Property Worksheet</i>	-	-
h) Other Assets	<i>Comparative Balance Worksheet</i>	-	-
<b>i) TOTAL ASSETS</b>	Add a through f and h then subtract g	<b>1,048.78</b>	<b>1,048.78</b>

<b>II. LIABILITIES</b>			
a) Newsletter Subscriptions Due	<i>Subscriptions Due Worksheet</i>		-
b) Payables	<i>Comparative Balance Worksheet</i>	-	-
c) Other Liabilities	<i>Comparative Balance Worksheet</i>	-	-
<b>d) TOTAL LIABILITIES</b>	Add a through c	-	-

<b>III. NET WORTH</b>		Line I.i minus Line II.d		
			<b>1,048.78</b>	<b>1,048.78</b>
<b>Proof:</b>	Change in Net Worth	<b>III(End) - III(Start) (A)</b>	-	(A = B) ? If NO,
	Net Income	Income Statement Line 33 (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 CIRCUMSTANCES!**

Seneschal:

Exchequer:

Date:

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**INCOME STATEMENT**

	<b>INCOME</b>	Source	Amount
1	<b>Contributions from the General Public</b>	Income Worksheet	-
2	<b>Direct Contributions</b>	Income Worksheet	-
3	<b>Net Event Related Income</b>	Income Worksheet	-
4	<b>Funds Received from Another SCA Account</b>	SCA Funds Transferred Worksheet - Income	WITHIN KINGDOM OUTSIDE KINGDOM
5	<b>Income from Sale of Non Inventory Property</b>	Property Worksheet	-
6	<b>Interest Earned</b>		
7	<b>Inventory Added</b>	Inventory Worksheet	-
8	<b>Net Inventory Sales Income</b>	Inventory Worksheet	-
9	<b>Net Newsletter Income</b>	Income Worksheet	-
10	<b>Other Income</b>	Income Worksheet	-
11	<b>TOTAL GROSS INCOME</b>		-

	<b>EXPENSES (Source)</b>	Office & Admin.	Event Related	Fund Raising	
12	<b>Advertising</b>				-
13	<b>Bad Debts</b>				-
14	<b>Bank Service Charges</b>				-
15	<b>Depreciation (Property Worksheet)</b>	-	-	-	-
16	<b>Equipment Rental &amp; Maintenance</b>				-
17	<b>Fee &amp; Honoraria (Expense Worksheet)</b>	-	-	-	-
18	<b>Food</b>				-
19	<b>General Supplies</b>				-
20	<b>Insurance (NON-SCA)</b>				-
21	<b>Occupancy &amp; Site Charges</b>				-
22	<b>Postage &amp; Shipping, PO Box Rental</b>				-
23	<b>Printing &amp; Publications</b>				-
24	<b>Released Property (Property Worksheet)</b>	-	-	-	-
25	<b>Telephone</b>				-
26	<b>Travel (Gas, Tolls, Airfare)</b>				-
27	<b>Other Expenses</b>	-	-	-	-
28	<b>SUB-TOTAL (Lines 12 -27)</b>	-	-	-	-
29	<b>Donations to Other 501(c)(3) [Nonprofit] Organizations (Expense Worksheet)</b>				-
30a	<b>Moved to Another SCA Account (SCA Funds Transferred Worksheet - Expense)</b>		WITHIN KINGDOM		-
30b	<b>SCA Account (SCA Funds Transferred Worksheet - Expense)</b>		OUTSIDE KINGDOM		-
31	<b>Inventory Expenses (Inventory Worksheet)</b>				-
32	<b>TOTAL EXPENSES (Line 28 TOTAL + Lines 29 to 31)</b>				-
33	<b>NET INCOME (MUST MATCH Change in Net Worth) (Line 11 Minus Line 32)</b>				-

Seneschal:

Exchequer:

Date: