

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: Barony of Coeur d'EnnuiPeriod: 1/1/04 to 12/31/04

COMPARATIVE BALANCE SHEET - US

I. ASSETS	Source	Start	End
a) Cash on Hand and Non-Interest-Bearing Accounts	<i>Cash Reconciliation Worksheet</i>	3153.23	5807.40
b) Cash Earning Interest	<i>Cash Reconciliation Worksheet</i>	0.00	0.00
c) Receivable	<i>Comparative Balance Worksheet</i>	731.00	0.00
d) Inventory For Sale	<i>Inventory Worksheet</i>	0.00	0.00
e) Regalia & Donated Property	<i>Property Worksheet</i>	160.00	160.00
f) Purchased Property & Equipment	<i>Property Worksheet</i>	0.00	0.00
g) MINUS Accumulated Depreciation	<i>Property Worksheet</i>	0.00	0.00
h) Other Assets	<i>Comparative Balance Worksheet</i>	0.00	150.00
i) TOTAL ASSETS	Add a through f and h then subtract g	4044.23	6117.40

II. LIABILITIES			
a) Newsletter Subscriptions Due	<i>Subscriptions Due Worksheet</i>	0.00	0.00
b) Payables	<i>Comparative Balance Worksheet</i>	0.00	0.00
c) Other Liabilities	<i>Comparative Balance Worksheet</i>	0.00	0.00
d) TOTAL LIABILITIES	Add a through c	0.00	0.00

III. NET WORTH		Line I.i minus Line II.d		
			4044.23	6117.40
Proof:	Change in Net Worth	III(End) - III(Start) (A)	2073.17	(A = B) ? If NO, the report is incomplete
	Net Income	Income Statement Line 3 (B)	2073.17	

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: Barony of Coeur d'EnnuPeriod: 1/1/04 to 12/31/04**INCOME STATEMENT**

	INCOME	Source	Amount
1	Contributions from the General Public	Income Worksheet	0.00
2	Direct Contributions	Income Worksheet	451.78
3	Adjusted Gross Event Related Income	Income Worksheet	8975.34
4	Funds Received from Another SCA Account	SCA Funds Transferred WITHIN KINGDOM Worksheet OUTSIDE KINGDOM	40.00 0.00
5	Income from Sale of Non Inventory Property	Property Worksheet - ND	0.00
6	Interest Earned		
7	Net Inventory Sales income	Inventory Worksheet	0.00
8	Net Newsletter Income	Income Worksheet	0.00
9	Other Income	Income Worksheet	0.00
10	TOTAL GROSS INCOME (Sum of Lines 1 through 10)		9467.12

	EXPENSES (Source)	Office & Admin.	Event Related	Fund Raising	
11	Advertising				0.00
12	Bad Debts		39.00		39.00
13	Bank Service Charges	59.42			59.42
14	Depreciation (Property Worksheet - D)	-	-	-	0.00
15	Equipment Rental & Maintenance				0.00
16	Fees & Honoraria (Expense Worksheet)	-	-	-	0.00
17	Food		2,095.89		2095.89
18	General Supplies	37.07	274.27		311.34
19	Insurance (NON-SCA)				0.00
20	Occupancy & Site Charges	432.00	3,471.00		3903.00
21	Postage & Shipping, PO Box Rental				0.00
22	Printing & Publications	225.79			225.79
23	Released Property (Property Worksheet - ND)		-		0.00
25	Telephone				0.00
25	Travel (Gas, Tolls, Airfare)				0.00
26	Other Expenses	-	-	-	0.00
27	SUB-TOTAL (Lines 11 -26)	754.28	5880.16	0.00	6634.44
28	Donations to Other 501(c)(3) [Nonprofit] Organizations (Expense Worksheet)				190.51
29a	Moved to Another (SCA Funds Transferred Worksheet - Out) WITHIN KINGDOM				489.00
29b	SCA Account (SCA Funds Transferred Worksheet - Out) OUTSIDE KINGDOM				80.00
30	TOTAL EXPENSES Line 27 TOTAL + Lines 28 to 29b)				7393.95
31	NET INCOME (MUST MATCH Change in Net Worth) (Line 10 Minus Line 30)				2073.17

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