

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

Branch: Shire of Crescent Moon 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	772.28	976.36
b) Cash Earning Interest	Cash Reconciliation Worksheet		-
c) Receivable	Comparative Balance Worksheet	-	-
d) Inventory For Sale	Inventory Worksheet	-	-
e) Regalia & Donated Property	Property Worksheet	-	-
f) Purchased Property & Equipment	Property Worksheet	-	-
g) MINUS Accumulated Depreciation	Property Worksheet	-	-
h) Other Assets	Comparative Balance Worksheet	-	-
<b>i) TOTAL ASSETS</b>	Add a through f and h then subtract g	<b>772.28</b>	<b>976.36</b>

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

<b>III. NET WORTH</b>		Line I.i minus Line II.d	
		772.28	976.36
<b>Proof:</b>	Change in Net Worth	<b>III(End) - III(Start) (A)</b>	<b>204.08</b>
	Net Income	Income Statement Line 33 (B)	<b>214.08</b>
			<b>(A = B) ? If NO, 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:

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

Branch: Shire of Crescent MoonPeriod: 1/1/04 to 12/31/04 .**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	<b>2,363.00</b>
4	<b>Funds Received from Another SCA Account</b>	SCA Funds Transferred Worksheet - Income	<b>18.00</b>
		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>2,381.00</b>

	<b>EXPENSES</b>	(Source)	Office & Admin.	Event Related	Fund Raising	
12	<b>Advertising</b>					-
13	<b>Bad Debts</b>					-
14	<b>Bank Service Charges</b>					-
15	<b>Depreciation</b>	(Property Worksheet)	-	-	-	-
16	<b>Equipment Rental &amp; Maintenance</b>					-
17	<b>Fee &amp; Honoraria</b>	(Expense Worksheet)	-	-	-	-
18	<b>Food</b>			239.80		239.80
19	<b>General Supplies</b>			59.62		59.62
20	<b>Insurance (NON-SCA)</b>					-
21	<b>Occupancy &amp; Site Charges</b>			323.00		323.00
22	<b>Postage &amp; Shipping, PO Box Rental</b>					-
23	<b>Printing &amp; Publications</b>		28.50			28.50
24	<b>Released Property</b>	(Property Worksheet)	-	-	-	-
25	<b>Telephone</b>					-
26	<b>Travel (Gas, Tolls, Airfare)</b>					-
27	<b>Other Expenses</b>		-	-	-	-
28	<b>SUB-TOTAL</b>	(Lines 12 -27)	28.50	622.42	-	650.92
29	<b>Donations to Other 501(c)(3) [Nonprofit] Organizations</b>	(Expense Worksheet)				-
30a	<b>Moved to Another SCA Account</b>	(SCA Funds Transferred Worksheet - Expense)			WITHIN KINGDOM	1,516.00
30b		(SCA Funds Transferred Worksheet - Expense)			OUTSIDE KINGDOM	-
31	<b>Inventory Expenses</b>	(Inventory Worksheet)				-
32	<b>TOTAL EXPENSES</b>				(Line 28 TOTAL + Lines 29 to 31)	<b>2,166.92</b>
33	<b>NET INCOME (MUST MATCH Change in Net Worth)</b>				(Line 11 Minus Line 32)	<b>214.08</b>

Seneschal:

Exchequer:

Date: