

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

Branch: Barony of Forgotten Sea 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>4,022.56</b>	<b>13,267.74</b>
b) Cash Earning Interest	<i>Cash Reconciliation Worksheet</i>		-
c) Receivable	<i>Comparative Balance Worksheet</i>	<b>36.00</b>	-
d) Inventory For Sale	<i>Inventory Worksheet</i>	-	-
e) Regalia & Donated Property	<i>Property Worksheet</i>	<b>754.00</b>	<b>754.00</b>
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 <b>a</b> through <b>f</b> and <b>h</b> then subtract <b>g</b>	<b>4,812.56</b>	<b>14,021.74</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 <b>a</b> through <b>c</b>	-	-

<b>III. NET WORTH</b>		Line I.i minus Line II.d	
		<b>4,812.56</b>	<b>14,021.74</b>
<b>Proof:</b>	Change in Net Worth	<b>III(End) - III(Start) (A)</b>	<b>9,209.18</b>
	Net Income	Income Statement Line 33 (B)	<b>9,209.18</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: Barony of Forgotten SeaPeriod: 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	<b>584.00</b>	
3	<b>Net Event Related Income</b>	Income Worksheet	<b>19,073.50</b>	
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>19,657.50</b>	

	<b>EXPENSES</b>	(Source)	Office & Admin.	Event Related	Fund Raising	
12	<b>Advertising</b>					-
13	<b>Bad Debts</b>			18.00		18.00
14	<b>Bank Service Charges</b>		22.00	49.20		71.20
15	<b>Depreciation</b>	(Property Worksheet)	-	-	-	-
16	<b>Equipment Rental &amp; Maintenance</b>			1,905.00		1,905.00
17	<b>Fee &amp; Honoraria</b>	(Expense Worksheet)	-	-	-	-
18	<b>Food</b>			1,668.21		1,668.21
19	<b>General Supplies</b>		591.87	111.99		703.86
20	<b>Insurance (NON-SCA)</b>					-
21	<b>Occupancy &amp; Site Charges</b>		751.60	3,193.00		3,944.60
22	<b>Postage &amp; Shipping, PO Box Rental</b>		74.00			74.00
23	<b>Printing &amp; Publications</b>		320.00	37.45		357.45
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)	1,759.47	6,982.85	-	8,742.32
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		1,396.00
30b		(SCA Funds Transferred Worksheet - Expense)		OUTSIDE KINGDOM		310.00
31	<b>Inventory Expenses</b>	(Inventory Worksheet)				-
32	<b>TOTAL EXPENSES</b>			(Line 28 TOTAL + Lines 29 to 31)		<b>10,448.32</b>
33	<b>NET INCOME (MUST MATCH Change in Net Worth)</b>			(Line 11 Minus Line 32)		<b>9,209.18</b>

Seneschal:

Exchequer:

Date: