

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: Golden Sea Period: 1/1/04 to 12/31/04

**COMPARATIVE BALANCE SHEET - US**

<b><u>I. ASSETS</u></b>	Source	Start	End
a) Cash on Hand and Non-Interest-Bearing Accounts	Cash Reconciliation Worksheet	1,217.56	1,157.56
b) Cash Earning Interest	Cash Reconciliation Worksheet		-
c) Receivable	Comparative Balance Worksheet		
d) Inventory For Sale	Inventory Worksheet		
e) Regalia & Donated Property	Property Worksheet	150.00	150.00
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>1,367.56</b>	<b>1,307.56</b>

<b><u>II. LIABILITIES</u></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><u>III. NET WORTH</u></b>		Line I.i minus Line II.d		
			1,367.56	1,307.56
<b>Proof:</b>	Change in Net Worth	<b>III(End) - III(Start) (A)</b>	(60.00)	(A = B) ? If NO,
	Net Income	Income Statement Line 33 (B)	(60.00)	<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: Tina M. Wilson Date: Jan. 12, 2004

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Branch: Golden Sea Period: 1/1/04 to 12/31/04 .

**INCOME STATEMENT**

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

	EXPENSES (Source)	Office & Admin.	Event Related	Fund Raising	
12	Advertising				-
13	Bad Debts				-
14	Bank Service Charges	60.00			60.00
15	Depreciation (Property Worksheet)	-	-	-	-
16	Equipment Rental & Maintenance				-
17	Fee & Honoraria (Expense Worksheet)				-
18	Food				-
19	General Supplies				-
20	Insurance (NON-SCA)				-
21	Occupancy & Site Charges				-
22	Postage & Shipping, PO Box Rental				-
23	Printing & Publications				-
24	Released Property (Property Worksheet)	-	-	-	-
25	Telephone				-
26	Travel (Gas, Tolls, Airfare)				-
27	Other Expenses				-
28	<b>SUB-TOTAL (Lines 12 -27)</b>	60.00	-	-	60.00
29	Donations to Other 501(c)(3) [Nonprofit] Organizations (Expense Worksheet)				
30a	Moved to Another (SCA Funds Transferred Worksheet - Expense)			WITHIN KINGDOM	
30b	SCA Account (SCA Funds Transferred Worksheet - Expense)			OUTSIDE KINGDOM	
31	Inventory Expenses (Inventory Worksheet)				
32	<b>TOTAL EXPENSES</b>			(Line 28 TOTAL + Lines 29 to 31)	60.00
33	<b>NET INCOME (MUST MATCH Change in Net Worth)</b>			(Line 11 Minus Line 32)	(60.00)

Seneschal:

Exchequer:

Date: