

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: Shire of Ivory Keep Period: 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	Cash Reconciliation Worksheet	985.11	904.09
b) Cash Earning Interest	Cash Reconciliation Worksheet		-
c) Receivable	Comparative Balance Worksheet	-	-
d) Inventory For Sale	Inventory Worksheet	42.00	-
e) Regalia & Donated Property	Property Worksheet	-	-
f) Purchased Property & Equipment	Property Worksheet	-	-
g) MINUS Accumulated Depreciation	Property Worksheet	-	-
h) Other Assets	Comparative Balance Worksheet	-	-
i) TOTAL ASSETS	Add a through f and h then subtract g	1,027.11	904.09

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

III. NET WORTH		Line I.i minus Line II.d		
			1,027.11	904.09
Proof:	Change in Net Worth	III(End) - III(Start) (A)	(123.02)	(A = B) ? If NO, the report is incomplete
	Net Income	Income Statement Line 33 (B)	(123.02)	

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: Donna J. Winters

Exchequer: Andrea R. Biesterfeld

Date:

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INCOME STATEMENT

	INCOME	Source	Amount
1	Contributions from the General Public	Income Worksheet	-
2	Direct Contributions	Income Worksheet	266.00
3	Net Event Related Income	Income Worksheet	1,037.00
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	(42.00)
9	Net Newsletter Income	Income Worksheet	-
10	Other Income	Income Worksheet	50.00
11	TOTAL GROSS INCOME		1,311.00

	EXPENSES (Source)	Office & Admin.	Event Related	Fund Raising	
12	Advertising				-
13	Bad Debts				-
14	Bank Service Charges				-
15	Depreciation (Property Worksheet)	-	-	-	-
16	Equipment Rental & Maintenance	50.00	40.14		90.14
17	Fee & Honoraria (Expense Worksheet)	-	-	-	-
18	Food		650.00		650.00
19	General Supplies	7.69	86.19		93.88
20	Insurance (NON-SCA)				-
21	Occupancy & Site Charges	180.00	95.00		275.00
22	Postage & Shipping, PO Box Rental	37.00			37.00
23	Printing & Publications				-
24	Released Property (Property Worksheet)	-	-	-	-
25	Telephone				-
26	Travel (Gas, Tolls, Airfare)				-
27	Other Expenses	-	50.00	-	50.00
28	SUB-TOTAL (Lines 12 -27)	274.69	921.33	-	1,196.02
29	Donations to Other 501(c)(3) [Nonprofit] Organizations (Expense Worksheet)				120.00
30a	Moved to Another (SCA Funds Transferred Worksheet - Expense) WITHIN KINGDOM				108.00
30b	SCA Account (SCA Funds Transferred Worksheet - Expense) OUTSIDE KINGDOM				10.00
31	Inventory Expenses (Inventory Worksheet)				-
32	TOTAL EXPENSES (Line 28 TOTAL + Lines 29 to 31)				1,434.02
33	NET INCOME (MUST MATCH Change in Net Worth) (Line 11 Minus Line 32)				(123.02)

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