

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: Calontir-Kingdom Acc'ts 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	936.00	0.00
b) Cash Earning Interest	Cash Reconciliation Worksheet	43782.78	51659.78
c) Receivable	Comparative Balance Worksheet	0.00	5.63
d) Inventory For Sale	Inventory Worksheet	902.01	11.20
e) Regalia & Donated Property	Property Worksheet	8933.69	8524.69
f) Purchased Property & Equipment	Property Worksheet	2970.33	6822.84
g) MINUS Accumulated Depreciation	Property Worksheet	2317.30	3603.91
h) Other Assets	Comparative Balance Worksheet	0.00	0.00
i) TOTAL ASSETS	Add a through f and h then subtract g	55207.51	63420.23

II. LIABILITIES			
a) Newsletter Subscriptions Due	Subscriptions Due Worksheet	0.00	0.00
b) Payables	Comparative Balance Worksheet	0.00	0.00
c) Other Liabilities	Comparative Balance Worksheet	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		
			55207.51	63420.23
Proof:	Change in Net Worth	III(End) - III(Start) (A)	8212.72	(A = B) ? If NO, the report is incomplete
	Net Income	Income Statement Line 3 (B)	8212.72	

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: _____

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Branch: Calontir-Kingdom Acc'ts

Period: 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	6151.30
3	Adjusted Gross Event Related Income	Income Worksheet	0.00
4	Funds Received from Another SCA Account	SCA Funds Transferred WITHIN KINGDOM Worksheet OUTSIDE KINGDOM	19306.52 1267.50
5	Income from Sale of Non Inventory Property	Property Worksheet - ND	0.00
6	Interest Earned		296.38
7	Net Inventory Sales income	Inventory Worksheet	-828.31
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)		26193.39

	EXPENSES (Source)	Office & Admin.	Event Related	Fund Raising	
11	Advertising				0.00
12	Bad Debts				0.00
13	Bank Service Charges	12.00			12.00
14	Depreciation (Property Worksheet - D)	707.50	264.12	-	971.62
15	Equipment Rental & Maintenance		200.00		200.00
16	Fees & Honoraria (Expense Worksheet)	1,000.00	-	-	1000.00
17	Food		1,493.96		1493.96
18	General Supplies	228.64	1,205.13		1433.77
19	Insurance (NON-SCA)				0.00
20	Occupancy & Site Charges				0.00
21	Postage & Shipping, PO Box Rental	582.80			582.80
22	Printing & Publications	82.00	32.26		114.26
23	Released Property (Property Worksheet - ND)		625.00		625.00
25	Telephone	12.59			12.59
25	Travel (Gas, Tolls, Airfare)		2,944.67		2944.67
26	Other Expenses	-	-	-	0.00
27	SUB-TOTAL (Lines 11 -26)	2625.53	6765.14	0.00	9390.67
28	Donations to Other 501(c)(3) [Nonprofit] Organizations (Expense Worksheet)				0.00
29a	Moved to Another (SCA Funds Transferred Worksheet - Out) WITHIN KINGDOM				323.00
29b	SCA Account (SCA Funds Transferred Worksheet - Out) OUTSIDE KINGDOM				8267.00
30	TOTAL EXPENSES Line 27 TOTAL + Lines 28 to 29b)				17980.67
31	NET INCOME (MUST MATCH Change in Net Worth) (Line 10 Minus Line 30)				8212.72

Seneschal:

Exchequer:

Date: