

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: La Grande Tente 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         | 735.51 | 883.77 |
| b) Cash Earning Interest                          | Cash Reconciliation Worksheet         | 0.00   | 0.00   |
| c) Receivable                                     | Comparative Balance Worksheet         | 0.00   | 0.00   |
| d) Inventory For Sale                             | Inventory Worksheet                   | 0.00   | 0.00   |
| e) Regalia & Donated Property                     | Property Worksheet                    | 0.00   | 0.00   |
| f) Purchased Property & Equipment                 | Property Worksheet                    | 0.00   | 0.00   |
| g) MINUS Accumulated Depreciation                 | Property Worksheet                    | 0.00   | 0.00   |
| h) Other Assets                                   | Comparative Balance Worksheet         | 0.00   | 0.00   |
| <b>i) TOTAL ASSETS</b>                            | Add a through f and h then subtract g | 735.51 | 883.77 |

| <b>II. LIABILITIES</b>          |                               |      |      |
|---------------------------------|-------------------------------|------|------|
| 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 |
| <b>d) TOTAL LIABILITIES</b>     | Add a through c               | 0.00 | 0.00 |

| <b>III. NET WORTH</b> |                     | Line I.i minus Line II.d           | 735.51 | 883.77   |
|-----------------------|---------------------|------------------------------------|--------|--|
| <b>Proof:</b>         | Change in Net Worth | <b>III(End) - III(Start) (A)</b>   | 148.26 | <b>(A = B) ?<br/>If NO,<br/>the report is incomplete</b> |
|                       | Net Income          | Income Statement Line 3 <b>(B)</b> | 148.26 |  |

**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: \_\_\_\_\_

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

Branch: La Grande Tente 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   | 123.00       |
| 3  | Adjusted Gross Event Related Income                   | Income Worksheet   | 395.00       |
| 4  | Funds Received from Another SCA Account               | SCA Funds Transferred WITHIN KINGDOM Worksheet OUTSIDE KINGDOM | 0.00<br>0.00 |
| 5  | Income from Sale of Non Inventory Property            | Property Worksheet - ND  | 0.00         |
| 6  | Interest Earned                                       |  |              |
| 7  | Net Inventory Sales income                            | Inventory Worksheet  | 0.00         |
| 8  | Net Newsletter Income                                 | Income Worksheet   | 0.00         |
| 9  | Other Income  | Income Worksheet   | 0.00         |
| 10 | <b>TOTAL GROSS INCOME</b> (Sum of Lines 1 through 10) |  | 518.00       |

|     | EXPENSES (Source)  | Office & Admin. | Event Related | Fund Raising |        |
|-----|--|-----------------|---------------|--------------|--------|
| 11  | Advertising  |                 |               |              | 0.00   |
| 12  | Bad Debts  |                 |               |              | 0.00   |
| 13  | Bank Service Charges   |                 |               |              | 0.00   |
| 14  | Depreciation (Property Worksheet - D)                                      | -               | -             | -            | 0.00   |
| 15  | Equipment Rental & Maintenance   |                 |               |              | 0.00   |
| 16  | Fees & Honoraria (Expense Worksheet)                                       | -               | -             | -            | 0.00   |
| 17  | Food   |                 |               |              | 0.00   |
| 18  | General Supplies   | 78.14           | 176.60        |              | 254.74 |
| 19  | Insurance (NON-SCA)  |                 |               |              | 0.00   |
| 20  | Occupancy & Site Charges   |                 |               |              | 0.00   |
| 21  | Postage & Shipping, PO Box Rental  |                 |               |              | 0.00   |
| 22  | Printing & Publications  |                 |               |              | 0.00   |
| 23  | Released Property (Property Worksheet - ND)                                |                 | -             |              | 0.00   |
| 25  | Telephone  |                 |               |              | 0.00   |
| 25  | Travel (Gas, Tolls, Airfare)   |                 |               |              | 0.00   |
| 26  | Other Expenses   | -               | -             | -            | 0.00   |
| 27  | <b>SUB-TOTAL (Lines 11 -26)</b>  | 78.14           | 176.60        | 0.00         | 254.74 |
| 28  | Donations to Other 501(c)(3) [Nonprofit] Organizations (Expense Worksheet) |                 |               |              | 0.00   |
| 29a | Moved to Another (SCA Funds Transferred Worksheet - Out) WITHIN KINGDOM    |                 |               |              | 95.00  |
| 29b | SCA Account (SCA Funds Transferred Worksheet - Out) OUTSIDE KINGDOM        |                 |               |              | 20.00  |
| 30  | <b>TOTAL EXPENSES</b> Line 27 TOTAL + Lines 28 to 29b)                     |                 |               |              | 369.74 |
| 31  | <b>NET INCOME</b> (MUST MATCH Change in Net Worth) (Line 10 Minus Line 30) |                 |               |              | 148.26 |

Seneschal:

Exchequer:

Date: