

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: College of No Mountain 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         | 0.00   | 726.07 |
| b) Cash Earning Interest                          | Cash Reconciliation Worksheet         | 764.37 | 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 | 764.37 | 726.07 |

| <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           |        |  |
|-----------------------|---------------------|------------------------------------|--------|--|
|                       |                     |                                    | 764.37 | 726.07   |
| <b>Proof:</b>         | Change in Net Worth | <b>III(End) - III(Start) (A)</b>   | -38.30 | <b>(A = B) ?<br/>If NO,<br/>the report is incomplete</b> |
|                       | Net Income          | Income Statement Line 3 <b>(B)</b> | -38.30 |  |

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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Period: 1/1/04 to 12/31/04 .

**INCOME STATEMENT**

|    | INCOME  | Source   | Amount       |
|----|---|--|--------------|
| 1  | Contributions from the General Public                 | Income Worksheet   | 440.00       |
| 2  | Direct Contributions                                  | Income Worksheet   | 117.47       |
| 3  | Adjusted Gross Event Related Income                   | Income Worksheet   | 1448.00      |
| 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  | 50.00        |
| 6  | Interest Earned                                       |  | 1.08         |
| 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) |  | 2056.55      |

|     | EXPENSES   | (Source)                                | Office & Admin. | Event Related                    | Fund Raising        |         |
|-----|--|---|-----------------|----------------------------------|---------------------|---------|
| 11  | Advertising  |   |                 |                                  |                     | 0.00    |
| 12  | Bad Debts  |   |                 |                                  |                     | 0.00    |
| 13  | Bank Service Charges                                   |   | 18.05           |                                  |                     | 18.05   |
| 14  | Depreciation (Property Worksheet - D)                  |   | -               | -                                | -                   | 0.00    |
| 15  | Equipment Rental & Maintenance                         |   |                 |                                  |                     | 0.00    |
| 16  | Fees & Honoraria (Expense Worksheet)                   |   | -               | -                                | -                   | 0.00    |
| 17  | Food   |   |                 | 961.53                           |                     | 961.53  |
| 18  | General Supplies                                       |   | 139.11          | 452.16                           |                     | 591.27  |
| 19  | Insurance (NON-SCA)                                    |   |                 |                                  |                     | 0.00    |
| 20  | Occupancy & Site Charges                               |   |                 | 270.00                           |                     | 270.00  |
| 21  | Postage & Shipping, PO Box Rental                      |   |                 |                                  |                     | 0.00    |
| 22  | Printing & Publications                                |   | 150.00          |                                  |                     | 150.00  |
| 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</b> (Lines 11 -26)                        |   | 307.16          | 1683.69                          | 0.00                | 1990.85 |
| 28  | Donations to Other 501(c)(3) [Nonprofit] Organizations |   |                 |                                  | (Expense Worksheet) | 0.00    |
| 29a | Moved to Another SCA Account                           | (SCA Funds Transferred Worksheet - Out) |                 | WITHIN KINGDOM                   |                     | 84.00   |
| 29b | SCA Account  | (SCA Funds Transferred Worksheet - Out) |                 | OUTSIDE KINGDOM                  |                     | 20.00   |
| 30  | <b>TOTAL EXPENSES</b>                                  |   |                 | Line 27 TOTAL + Lines 28 to 29b) |                     | 2094.85 |
| 31  | <b>NET INCOME</b> (MUST MATCH Change in Net Worth)     |   |                 | (Line 10 Minus Line 30)          |                     | -38.30  |

Seneschal:

Exchequer:

Date: