

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: Shire of Spinning Winds 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	1,173.26	932.00
b) Cash Earning Interest	Cash Reconciliation Worksheet		-
c) Receivable	Comparative Balance Worksheet	-	-
d) Inventory For Sale	Inventory Worksheet	-	-
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	1,173.26	932.00

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		1,173.26	932.00
Proof:	Change in Net Worth	III(End) - III(Start)	(A)	(241.26)	(A = B) ? If NO, the report is incomplete
	Net Income	Income Statement Line 33	(B)	(241.26)	

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 CIRCUMSTANCES!**

Seneschal:

Exchequer:

Date:

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INCOME STATEMENT

	INCOME	Source	Amount
1	Contributions from the General Public	Income Worksheet	-
2	Direct Contributions	Income Worksheet	250.00
3	Net Event Related Income	Income Worksheet	434.00
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	-
9	Net Newsletter Income	Income Worksheet	-
10	Other Income	Income Worksheet	-
11	TOTAL GROSS INCOME		684.00

	EXPENSES (Source)	Office & Admin.	Event Related	Fund Raising	
12	Advertising	15.00			15.00
13	Bad Debts				-
14	Bank Service Charges				-
15	Depreciation (Property Worksheet)	-	-	-	-
16	Equipment Rental & Maintenance				-
17	Fee & Honoraria (Expense Worksheet)	-	-	-	-
18	Food		246.18		246.18
19	General Supplies		189.96	104.12	294.08
20	Insurance (NON-SCA)				-
21	Occupancy & Site Charges	50.00	100.00		150.00
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	SUB-TOTAL (Lines 12 -27)	65.00	536.14	104.12	705.26
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	220.00
31	Inventory Expenses (Inventory Worksheet)				-
32	TOTAL EXPENSES		(Line 28 TOTAL + Lines 29 to 31)		925.26
33	NET INCOME (MUST MATCH Change in Net Worth)		(Line 11 Minus Line 32)		(241.26)

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