

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: Three Rivers 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	8940.62	9982.26
b) Cash Earning Interest	Cash Reconciliation Worksheet	0.00	0.00
c) Receivable	Comparative Balance Worksheet	0.00	15.00
d) Inventory For Sale	Inventory Worksheet	106.48	106.48
e) Regalia & Donated Property	Property Worksheet	0.00	0.00
f) Purchased Property & Equipment	Property Worksheet	1064.78	1064.78
g) MINUS Accumulated Depreciation	Property Worksheet	1064.78	1064.78
h) Other Assets	Comparative Balance Worksheet	0.00	0.00
<b>i) TOTAL ASSETS</b>	Add a through f and h then subtract g	9047.10	10103.74

<b>II. LIABILITIES</b>			
a) Newsletter Subscriptions Due	Subscriptions Due Worksheet	20.90	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	20.90	0.00

<b>III. NET WORTH</b>		Line I.i minus Line II.d		
			9026.20	10103.74
<b>Proof:</b>	Change in Net Worth	<b>III(End) - III(Start) (A)</b>	1077.54	<b>(A = B) ? If NO, the report is incomplete</b>
	Net Income	Income Statement Line 3 <b>(B)</b>	1077.54	

**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: Three Rivers

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	6082.72
3	Adjusted Gross Event Related Income	Income Worksheet	9418.11
4	Funds Received from Another SCA Account	SCA Funds Transferred WITHIN KINGDOM Worksheet OUTSIDE KINGDOM	1629.00 0.00
5	Income from Sale of Non Inventory Property	Property Worksheet - ND	45.00
6	Interest Earned		
7	Net Inventory Sales income	Inventory Worksheet	0.00
8	Net Newsletter Income	Income Worksheet	398.87
9	Other Income	Income Worksheet	0.00
10	<b>TOTAL GROSS INCOME</b> (Sum of Lines 1 through 10)		17573.70

	EXPENSES (Source)	Office & Admin.	Event Related	Fund Raising	
11	Advertising				0.00
12	Bad Debts				0.00
13	Bank Service Charges	6.35			6.35
14	Depreciation (Property Worksheet - D)	-	-	-	0.00
15	Equipment Rental & Maintenance				0.00
16	Fees & Honoraria (Expense Worksheet)	-	-	-	0.00
17	Food		2,997.71		2997.71
18	General Supplies	527.60	1,384.89		1912.49
19	Insurance (NON-SCA)				0.00
20	Occupancy & Site Charges	3,966.00	3,575.00		7541.00
21	Postage & Shipping, PO Box Rental	48.00			48.00
22	Printing & Publications	1,382.20			1382.20
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>	5930.15	7957.60	0.00	13887.75
28	Donations to Other 501(c)(3) [Nonprofit] Organizations (Expense Worksheet)				0.00
29a	Moved to Another (SCA Funds Transferred Worksheet - Out) WITHIN KINGDOM				2523.41
29b	SCA Account (SCA Funds Transferred Worksheet - Out) OUTSIDE KINGDOM				85.00
30	<b>TOTAL EXPENSES</b> Line 27 TOTAL + Lines 28 to 29b)				16496.16
31	<b>NET INCOME (MUST MATCH Change in Net Worth)</b> (Line 10 Minus Line 30)				1077.54

Seneschal:

Exchequer:

Date: