

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: Vatavia 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	299.00	0.00
b) Cash Earning Interest	Cash Reconciliation Worksheet	2069.27	3743.28
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	197.43	197.43
f) Purchased Property & Equipment	Property Worksheet	563.53	563.53
g) MINUS Accumulated Depreciation	Property Worksheet	488.08	538.40
h) Other Assets	Comparative Balance Worksheet	0.00	0.00
i) TOTAL ASSETS	Add a through f and h then subtract g	2641.15	3965.84

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		
			2641.15	3965.84
Proof:	Change in Net Worth	III(End) - III(Start) (A)	1324.69	(A = B) ? If NO, the report is incomplete
	Net Income	Income Statement Line 3 (B)	1324.69	

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: VataviaPeriod: 1/1/04to 12/31/04**INCOME STATEMENT**

	INCOME	Source	Amount
1	Contributions from the General Public	Income Worksheet	10.00
2	Direct Contributions	Income Worksheet	1308.03
3	Adjusted Gross Event Related Income	Income Worksheet	7065.23
4	Funds Received from Another SCA Account	SCA Funds Transferred Worksheet	69.00
		WITHIN KINGDOM	0.00
		OUTSIDE KINGDOM	
5	Income from Sale of Non Inventory Property	Property Worksheet - ND	0.00
6	Interest Earned		1.32
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	TOTAL GROSS INCOME (Sum of Lines 1 through 10)		8453.58

	EXPENSES	(Source)	Office & Admin.	Event Related	Fund Raising	
11	Advertising					0.00
12	Bad Debts					0.00
13	Bank Service Charges		126.00			126.00
14	Depreciation (Property Worksheet - D)		50.32	-	-	50.32
15	Equipment Rental & Maintenance			1,019.84		1019.84
16	Fees & Honoraria (Expense Worksheet)		-	(4.50)	-	-4.50
17	Food			1,792.39		1792.39
18	General Supplies		260.93	286.54		547.47
19	Insurance (NON-SCA)					0.00
20	Occupancy & Site Charges			1,910.00		1910.00
21	Postage & Shipping, PO Box Rental			6.64		6.64
22	Printing & Publications		836.27			836.27
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	SUB-TOTAL (Lines 11 -26)		1273.52	5010.91	0.00	6284.43
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		814.46
29b	SCA Account	(SCA Funds Transferred Worksheet - Out)		OUTSIDE KINGDOM		30.00
30	TOTAL EXPENSES			Line 27 TOTAL + Lines 28 to 29b)		7128.89
31	NET INCOME (MUST MATCH Change in Net Worth)			(Line 10 Minus Line 30)		1324.69

Seneschal:

Exchequer:

Date: