

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: Shire of Hartshorn-Dale Period: 1/1/03 to 12/31/03.

COMPARATIVE BALANCE SHEET

<u>I. ASSETS</u>	Source	Start	End
a) Cash on Hand and in Non-Interest-Bearing Accounts	Cash Reconciliation Worksheet	3047.01	4047.53
b) Cash Earning Interest	Cash Reconciliation Worksheet	3124.34	2936.89
c) Receivables	Comparative Balance Worksheet	0.00	0.00
d) Inventory For Sale	Inventory Worksheet	113.08	113.08
e) Regalia & Donated Property	Property Worksheet - ND	0.00	0.00
f) Purchased Property & Equipment	Property Worksheet - D	0.00	0.00
g) MINUS Accumulated Depreciation	Property Worksheet - D	0.00	0.00
h) Other Assets	Comparative Balance Worksheet	0.00	0.00
i) TOTAL ASSETS	Add a through f to h, then subtract g	6284.43	7097.50

<u>II. LIABILITIES</u>			
a) Newsletter Subscriptions Due	Subscriptions Due Worksheet	13.75	0.00
b) Payables	Comparative Balance Worksheet	1195.00	160.00
c) Other Liabilities	Comparative Balance Worksheet	0.00	0.00
d) TOTAL LIABILITIES	Add a through c	1208.75	160.00

<u>III. NET WORTH</u>		Line I.i minus Line II.d		
			5075.68	6937.50
Proof:	Change in Net Worth	III(End) - III(Start) (A)	1861.82	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 31 (B)	1861.82	

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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Branch: Shire of Hartshorn-Dale

Period: 1/1/03 to 12/31/03

INCOME STATEMENT

	INCOME	Source	Amount
1	Contributions from the General Public	Income Worksheet	376.18
2	Direct Contributions	Income Worksheet	0.00
3	Adjusted Gross Event-Related Income	Income Worksheet	17320.00
4a	Funds Received from	SCA Funds Transferred WITHIN KINGDOM	0.00
4b	Another SCA Account	Worksheet - IN OUTSIDE KINGDOM	0.00
5	Interest Earned		22.55
6	Net Inventory Sales Income	Inventory Worksheet	0.00
7	Net Other Asset Sales Income	Property Worksheet - ND	0.00
8	Net Newsletter Income	Income Worksheet	13.75
9	Other Income	Income Worksheet	0.00
10	TOTAL GROSS INCOME	(Sum of Lines 1 through 10)	17732.48

	EXPENSES	(Source)	Office & Admin.	Event Related	Fund Raising	Total
11	Advertising					0.00
12	Bad Debts					0.00
13	Bank Service Charges		22.00			22.00
14	Depreciation	(Property Worksheet - D)				0.00
15	Equipment Rental & Maintenance			1,477.97		1477.97
16	Fees & Honoraria	(Expense Worksheet)				0.00
17	Food			5,262.29		5262.29
18	General Supplies		212.39	493.26		705.65
19	Insurance (NON-SCA)					0.00
20	Occupancy & Site Charges			3,415.00		3415.00
21	Postage & Shipping, PO Box Rental			-		0.00
22	Printing & Publications			73.21		73.21
23	Released Property	(Property Worksheet - ND)				0.00
24	Telephone					0.00
25	Travel (Gas, Tolls, Airfare)					0.00
26	Other Expenses	(Expense Worksheet)		839.99		839.99
27	SUB-TOTAL	(Lines 11 -26)				11796.11
28	Donations to Other 501(c)(3) [Nonprofit] Organizations	(Expense Worksheet)				0.00
29a	Funds Moved to	(SCA Funds Transferred Worksheet - Out)			WITHIN KINGDOM	3252.55
29b	Another SCA Account	(SCA Funds Transferred Worksheet - Out)			OUTSIDE KINGDOM	822.00
30	TOTAL EXPENSES				(Line 27 TOTAL + Lines 28 to 29b)	15870.66
31	NET INCOME	(MUST MATCH Change in Net Worth)			(Line 10 Minus Line 30)	1861.82

Seneschal:

Exchequer:

Date: