

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: Shire of Hartshorn-Dale Period: 1/1/04 to 12/31/04.**COMPARATIVE BALANCE SHEET**

<u>I. ASSETS</u>	Source	Start	End
a) Cash on Hand and in Non-Interest-Bearing Accounts	<i>Cash Reconciliation Worksheet</i>	4047.53	3304.05
b) Cash Earning Interest	<i>Cash Reconciliation Worksheet</i>	2936.89	3956.71
c) Receivables	<i>Comparative Balance Worksheet</i>	0.00	0.00
d) Inventory For Sale	<i>Inventory Worksheet</i>	113.08	0.00
e) Regalia & Donated Property	<i>Property Worksheet - ND</i>	0.00	0.00
f) Purchased Property & Equipment	<i>Property Worksheet - D</i>	0.00	0.00
g) MINUS Accumulated Depreciation	<i>Property Worksheet - D</i>	0.00	0.00
h) Other Assets	<i>Comparative Balance Worksheet</i>	0.00	150.00
i) TOTAL ASSETS	Add a through f to h, then subtract g	7097.50	7410.76

<u>II. LIABILITIES</u>			
a) Newsletter Subscriptions Due	<i>Subscriptions Due Worksheet</i>	0.00	0.00
b) Payables	<i>Comparative Balance Worksheet</i>	100.00	0.00
c) Other Liabilities	<i>Comparative Balance Worksheet</i>	0.00	0.00
d) TOTAL LIABILITIES	Add a through c	100.00	0.00

<u>III. NET WORTH</u>		Line I.i minus Line II.d		
			6997.50	7410.76
Proof:	Change in Net Worth	III(End) - III(Start) (A)	413.26	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 31 (B)	413.26	

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	160.00
2	Direct Contributions	Income Worksheet	1033.36
3	Adjusted Gross Event-Related Income	Income Worksheet	6153.00
4a	Funds Received from	SCA Funds Transferred WITHIN KINGDOM	0.00
4b	Another SCA Account	Worksheet - IN OUTSIDE KINGDOM	0.00
5	Interest Earned		19.82
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	0.00
9	Other Income	Income Worksheet	0.00
10	TOTAL GROSS INCOME	(Sum of Lines 1 through 10)	7366.18

	EXPENSES (Source)	Office & Admin.	Event Related	Fund Raising	Total
11	Advertising				0.00
12	Bad Debts				0.00
13	Bank Service Charges	18.00			18.00
14	Depreciation (Property Worksheet - D)				0.00
15	Equipment Rental & Maintenance	0.00	127.20		127.20
16	Fees & Honoraria (Expense Worksheet)				0.00
17	Food		2771.02		2771.02
18	General Supplies	11.13	953.34	0.00	964.47
19	Insurance (NON-SCA)		0.00		0.00
20	Occupancy & Site Charges		2550.00		2550.00
21	Postage & Shipping, PO Box Rental	0.00	0.00		0.00
22	Printing & Publications	31.80	122.43		154.23
23	Released Property (Property Worksheet - ND)				0.00
24	Telephone				0.00
25	Travel (Gas, Tolls, Airfare)				0.00
26	Other Expenses (Expense Worksheet)		0.00		0.00
27	SUB-TOTAL (Lines 11 -26)				6584.92
28	Donations to Other 501(c)(3) [Nonprofit] Organizations			(Expense Worksheet)	0.00
29a	Funds Moved to (SCA Funds Transferred Worksheet - Out)			WITHIN KINGDOM	318.00
29b	Another SCA Account (SCA Funds Transferred Worksheet - Out)			OUTSIDE KINGDOM	50.00
30	TOTAL EXPENSES			(Line 27 TOTAL + Lines 28 to 29b)	6952.92
31	NET INCOME (MUST MATCH Change in Net Worth)			(Line 10 Minus Line 30)	413.26

Seneschal:

Exchequer:

Date: