



**THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT**

Branch: Barony of Forgotten Sea Period: 10/01/2011 to 12/31/2011

### COMPARATIVE BALANCE STATEMENT

For **Cumulative** Quarterly Reports, use **last year's** Comparative Balance Sheet (End) amounts for the (Start) amounts.

For **Sequential** Quarterly Reports, use **last report's** Comparative Balance Sheet (End) amounts for the (Start) amounts.

For **Year-end** Reports, the (Start) numbers will be provided to you by the Kingdom Exchequer. The numbers may have changed from what was submitted last year because of transfer reconciliation between your account and other accounts.

The Year-end Report must be signed by the person preparing the report.

**(START) FIGURES MAY NOT BE CHANGED UNDER ANY CIRCUMSTANCES!**

|  |  | USD \$   | USD \$    |
|--|--|----------|-----------|
| <b>I. ASSETS</b>                             | (from page)                                      | Start    | End       |
| a) Undeposited and Non-Interest Bearing Cash | (3,5a)   | 6,272.64 | 17,600.75 |
| b) Cash Earning Interest                     | (3)  |          | 0.00      |
| c) Receivables                               | (5a)   | 0.00     | 19.00     |
| d) Inventory For Sale (Major Inventory)      | (6)  | 0.00     | 0.00      |
| e) Regalia & Non-Depreciated Equipment       | (7)  | 754.00   | 754.00    |
| f) Depreciated Equipment                     | (8)  | 571.72   | 571.72    |
| g) MINUS Accumulated Depreciation            | (8)  | (221.71) | (321.70)  |
| h) Prepaid Expenses                          | (5a)   | 0.00     | 0.00      |
| i) Other Assets                              | (5a)   | 1,562.50 | 1,075.00  |
| <b>j) TOTAL ASSETS</b>                       | Add a through i, subtract g,<br>then add h and i | 8,939.15 | 19,698.77 |

|                                 |                 |      |      |
|---------------------------------|-----------------|------|------|
| <b>II. LIABILITIES</b>          |                 |      |      |
| a) Newsletter Subscriptions Due | (15)            |      | 0.00 |
| b) Deferred Revenue             | (5b)            | 0.00 | 0.00 |
| c) Payables                     | (5b)            | 0.00 | 0.00 |
| d) Other Liabilities            | (5b)            | 0.00 | 0.00 |
| <b>e) TOTAL LIABILITIES</b>     | Add a through d | 0.00 | 0.00 |

|                       |                     |                                     |           |   |
|-----------------------|---------------------|-------------------------------------|-----------|---|
| <b>III. NET WORTH</b> |                     | Line I.i minus Line II.d            | 8,939.15  | 19,698.77                                     |
| <b>Proof:</b>         | Change in Net Worth | III(End) - III(Start) <b>(A)</b>    | 10,759.62 | (A = B) ? If NO, the<br>report is incomplete. |
|                       | Net Income          | Income Statement Line 32 <b>(B)</b> | 10,759.62 |   |

| Legal Names: | Print               | Sign | Date: |
|--------------|---------------------|------|-------|
| Exchequer:   | Phil Bartolotta     |      |       |
| Seneschal:   | Rickard Scarborough |      |       |

Signatures below certify that the information on this report is correct and complete to the best of their knowledge.

