THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: No Mountain **Period: 1/01/2011 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 $
I. ASSETS	(from page)	Start	End
a) Undeposited and Non-Interest Bearing Cash	(3,5a)	1,355.66	843.97
b) Cash Earning Interest	(3)		0.00
c) Receivables	(5a)	0.00	0.00
d) Inventory For Sale (Major Inventory)	(6)	0.00	0.00
e) Regalia & Non-Depreciated Equipment	(7)	0.00	0.00
f) Depreciated Equipment	(8)	0.00	0.00
g) MINUS Accumulated Depreciation	(8)	0.00	0.00
h) Prepaid Expenses	(5a)	0.00	0.00
i) Other Assets	(5a)	0.00	0.00
j) TOTAL ASSETS	Add **a** through **i**, subtract **g**, then add **h** and **i**	1,355.66	843.97

II. LIABILITIES			
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
e) TOTAL LIABILITIES	Add **a** through **d**	0.00	0.00

III. NET WORTH		Line **I.i** minus Line **II.d**		1,355.66	843.97
Proof:	Change in Net Worth	III(End) - III(Start)	**(A)**	(511.69)	**(A = B) ? If NO, the report is incomplete.**
	Net Income	Income Statement Line 32	**(B)**	(511.69)	

Legal Names:	Print	Sign	
Exchequer:	Catherine Thompson		Date:
Seneschal:	Rebecca Anderson		Date:

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

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FINANCIAL REPORT

Branch: No Mountain **Period: 1/01/2011 to 12/31/2011 .**

INCOME STATEMENT

USD $

	INCOME	(from page)		Gross	Cost	Amount
1a	Fund Raising: **Non-medieval** activities to earn	(11a)			INTERNAL	0.00
1b	income (raffles, car washes, bake sales, etc.)	(11a)			EXTERNAL	0.00
2	Direct Contributions/Donations: **No activity**	(11a)				0.00
3a	Activity Related: **Medieval** activities to earn income	(11a)			Income from Demos and Activity Fees	0.00
3b	(events, demos, heraldry fees)	(11b)			Adjusted Gross Event Income	688.00
4a	Funds Transferred In from Another SCA Account	(9)			WITHIN KINGDOM	0.00
4b		(9)			OUTSIDE KINGDOM	0.00
5	Interest Earned					
6	Net Inventory Sales Income	(6)	Gross-Cost=Net	0.00	0.00	0.00
7	Other Sales Income	(7)				0.00
8	Adjusted Gross Newsletter Income	(15)				0.00
9	Net Advertising Income	(11b)	Gross-Cost=Net	0.00	0.00	0.00
10	Other Income	(11b)				0.00
11	**TOTAL GROSS INCOME**				(Sum of Lines 1 through 9)	688.00

	EXPENSES	(from page)	**Office & Admin.**	**Activity Related**	**Fund Raising**	**Total**
12	Advertising (NON-SCA)	(12a)		0.00		0.00
13	Bad Debts	(12a)	0.00	0.00	0.00	0.00
14	Bank Service Charges					0.00
15	Depreciation	(8)	0.00	0.00	0.00	0.00
16	Equipment Rental & Maintenance					0.00
17	Fees & Honoraria	(12a)	50.00	0.00	0.00	50.00
18	Food			273.96		273.96
19	General Supplies			75.73		75.73
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			750.00		750.00
22	Postage & Shipping, PO Box Rental					0.00
23	Printing & Publications					0.00
24	Released Equipment	(7)	0.00	0.00	0.00	0.00
25	Telephone					0.00
26	Travel (Gas, Tolls, Airfare)					0.00
27	***SUB-TOTAL*** **(Lines 12-26)**		50.00	1,099.69	0.00	1,149.69
28	Other Expenses				(12b)	0.00
29	Donations to SCA, Inc. Subsidiaries and Other 501(c)(3) [Nonprofit] Organizations				(12b)	0.00
30a	Funds Transferred Out to Another SCA Account			WITHIN KINGDOM	(10)	50.00
30b				OUTSIDE KINGDOM	(10)	0.00
31	**TOTAL EXPENSES**				(Line 27 TOTAL + Lines 28 to 30b)	1,199.69
32	**NET INCOME** *(MUST MATCH Change in Net Worth)*				(Line 11 Minus Line 31)	(511.69)

Legal Names:	Print	Sign	
Exchequer:	Catherine Thompson		Date:
Seneschal:	Rebecca Anderson		Date: