

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

Branch: Shire of Crystal Mynes Period: 1/01/2012 to 12/31/2012

#### **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	Diff
a) Undeposited and Non-Interest Bearing Cash	(2,5a)	1,143.51	2,208.73	1,065.22
b) Cash Earning Interest	• - (2)	0.00	0.00	0.00
c) Receivables	(5a)	0.00	0.00	0.00
d) Inventory For Sale (Major Inventory)	. (6)		}	0.00
e) Regalia & Non-Depreciated Equipment	(7)	-		0.00
f) Depreciated Equipment	(8)			0.00
g) MINUS Accumulated Depreciation	(8)			0.00
h) Prepaid Expenses	(5a)	50.00	0.00	(50.00)
i) Other Assets	(5a)	0.00	0.00	0.00
j) TOTAL ASSETS	then add h and i	1,193.51	2,208.73	_ 1,015.22

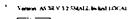
II. LIABILITIES	-			
a) Newsletter Subscriptions Duc	(15)			0.00
b) Deferred Revenue	(5b)	0.00	0.00	0.00
c) Payables	. (5b)	0.00	0.00	0.00
d) Other Liabilities	(5b)	0.00	0.00	0.00
e) TOTAL LIABILITIES	Add a through d	0.00	0.00	0.00

III. NET WORTH		Line I.i minus Line II.d	Line I.i minus Line II.d		2,208.73
Proof: Change in Net Worth		III(End) - III(Start)	(A)		(A = B) ? If NO, the report is
	Net Income	Income Statement Line 32	(B)		incomplete.

Legal Names	Print	Sign	
Exchequer.	Karrissa Thayer		Date:
Seneschal:	Phillip West		Date:

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

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# THE SOCIETY FOR CREATIVE ANACHRONISM, INC. FINANCIAL REPORT

Branch: Shire of Crystal Mynes	Period: 1/01/2012	to	12/31/2012	

### **INCOME STATEMENT**

USD \$

						USD \$
IN	COME (fr	om page)		Gross	Cost	Amount
1a	Fund Raising: Non-medieval activities to earn	(11a)		- <del> </del>	INTERNAL	345.00
1b	income (raffles, car washes, bake sales, etc.)	(11a)			EXTERNAL	0.00
2	Direct Contributions/Donations: No activity	(11a)				0.00
3a	3a Activity Related: Medieval activities to earn income 3b (events, demos, heraldry fees)			Income from Den	os and Activity Fees	0.00
3b				Adjusted	Gross Event Income	3,934 00
4a	Funds Transferred In from Another SCA Account		WITHIN KINGDOM		20.00	
4b			OUTSIDE KINGDOM		0.00	
5	Interest Earned					
6	Net Inventory Sales Income	(6)	Gross Cost=Net			0.00
7	Other Sales Income	(7)				
8	Adjusted Gross Newsletter Income	(15)				
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 e	of Lines 1 through 9)	4,299.00

EX	PENSES	(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
16	Equipment Rental & Maintenance			385.00		385.00
17	Fees & Honoraria	(12a)	0.00	0.00	0.00	0.00
18	Food			652.44		652.44
19	General Supplies		335.00	126.83		461.83
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges		240.00	826.00		1,066.00
22	Postage & Shipping, PO Box Rental					0,00
23	Printing & Publications			6.43	j	6.43
24	Released Equipment	(7)	0.00		0.00	0.00
25	Telephone					0.00
26	Travel (Gas, Tolls, Airfare)					0.00
27	SUB-TOTAL (Lines 12-26)		575.00	1,996.70	0.00	2,571.70
28	Other Expenses	·			(12b)	0.00
29	Donations to SCA, Inc. Subsidiaries and Othe	er 501(c)(3) [Nonp	profit] Organizations		(12b)	0.00
30a	Funds Transferred Out to Another SCA Acco	ni set	77	TTHIN KINGDOM	(10)	712.08
30b		лин	OL	TSIDE KINGDOM	(10)	0.00
31	TOTAL EXPENSES (Line 27 TOTAL + Lines 28 to 30b)		L + Lines 28 to 30b)	3,283.78		
32	NET INCOME (MUST MATCH Chan	ge in Net Worth)		بنـ ۱)	ne 11 Minus Line 31)	1,015.22

Legal Names:	Pont	Sign	
Exchequer:	Karrissa Thayer	T	Date:
Seneschal:	Phillip West		Date: