



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

Branch: Shire of Grimfells 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)	2,738.76	2,501.27	(237.49)
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)	0.00	0.00	0.00
i) Other Assets	(5a)	0.00	0.00	0.00
<b>j) TOTAL ASSETS</b>	Add a through i, subtract g, then add h and i	2,738.76	2,501.27	(237.49)

II. LIABILITIES				
a) Newsletter Subscriptions Due	(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
<b>e) TOTAL LIABILITIES</b>	Add a through d	0.00	0.00	0.00

III. NET WORTH		2,738.76	2,501.27
<b>Proof:</b>	Change in Net Worth	III(End) - III(Start)	(A) (237.49)
	Net Income	Income Statement Line 32	(B) (237.48)

(A = B) ? If NO, the report is incomplete.

Legal Name: \_\_\_\_\_ Print \_\_\_\_\_ Sign \_\_\_\_\_

Exchequer:	Cindy Morley	Date:
Seneschal:		Date:

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



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

Branch: Shire of GrimfellsPeriod: 1/01/2012 to 12/31/2012

**INCOME STATEMENT**

USD \$

INCOME		(from page)	Gross	Cost	Amount
1a	Fund Raising: <b>Non-medieval</b> activities to earn	(11a)		INTERNAL	724.00
1b	income (raffles, car washes, bake sales, etc.)	(11a)		EXTERNAL	0.00
2	Direct Contributions/Donations: <b>No activity</b>	(11a)			0.00
3a	Activity Related: <b>Medieval</b> activities to earn income	(11a)	Income from Demos and Activity Fees		27.00
3b	(events, demos, heraldry fees)	(11b)	Adjusted Gross Event Income		1,293.00
4a	Funds Transferred In from Another SCA Account	(9)	WITHIN KINGDOM		507.08
4b		(9)	OUTSIDE KINGDOM		0.00
5	Interest Earned				0.00
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
10	Other Income	(11b)			0.00
11	<b>TOTAL GROSS INCOME</b>		(Sum of Lines 1 through 9)		2,551.08

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		20.00	0.00	0.00	20.00
15	Depreciation	(8)				0.00
16	Equipment Rental & Maintenance		139.18	159.00	0.00	298.18
17	Fees & Honoraria	(12a)	204.80	0.00	0.00	204.80
18	Food		0.00	441.00	0.00	441.00
19	General Supplies		138.78	0.00	0.00	138.78
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges		340.47	450.00	0.00	790.47
22	Postage & Shipping, PO Box Rental		0.00	0.00	0.00	0.00
23	Printing & Publications		75.00	0.00	0.00	75.00
24	Released Equipment	(7)	0.00		0.00	0.00
25	Telephone		0.00	0.00	0.00	0.00
26	Travel (Gas, Tolls, Airfare)		0.00	0.00	0.00	0.00
27	<b>SUB-TOTAL</b> (Lines 12-26)		918.23	1,050.00	0.00	1,968.23
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)	770.34
30b			OUTSIDE KINGDOM		(10)	50.00
31	<b>TOTAL EXPENSES</b>		(Line 27 TOTAL + Lines 28 to 30b)			2,788.57
32	<b>NET INCOME</b> (MUST MATCH Change in Net Worth)		(Line 11 Minus Line 31)			(237.49)

Legal Name:	Print	Sign	Date:
Treasurer:	Cindy Morley		
Seneschal:		Sign	Date: