



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Calontir Lilies War Fund **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)		0.00	0.00
b) Cash Earning Interest	(2)	75,892.22	68,319.99	(7,572.23)
c) Receivables	(5a)	0.00	0.00	0.00
d) Inventory For Sale (Major Inventory)	(6)	0.00	0.00	0.00
e) Regalia & Non-Depreciated Equipment	(7)	0.00	0.00	0.00
f) Depreciated Equipment	(8)	0.00	0.00	0.00
g) MINUS Accumulated Depreciation	(8)	0.00	0.00	0.00
h) Prepaid Expenses	(5a)	0.00	0.00	0.00
i) Other Assets	(5a)	0.00	0.00	0.00
j) TOTAL ASSETS	Add a through i, subtract g, then add h and i	75,892.22	68,319.99	(7,572.23)

II. LIABILITIES				
a) Newsletter Subscriptions Due	(15)		0.00	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	75,892.22	68,319.99
Proof:	Change in Net Worth	III(End) - III(Start) (A)	(7,572.23)	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32 (B)	(7,572.23)	

Legal Names:	Print	Sign	
Exchequer:	Michael Scherrer		Date:
Seneschal:	Vikki Lind		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: Calontir Lilies War FundPeriod: 1/01/2012 to 12/31/2012

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)			2,321.86	
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		56,084.25	
4a	Funds Transferred In from Another SCA Account	(9)	WITHIN KINGDOM		5,054.00	
4b		(9)	OUTSIDE KINGDOM		0.00	
5	Interest Earned				95.21	
6	Net Inventory Sales Income	(6)	Gross-Cost=Net	5,789.39	5,784.80	4.59
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)		63,559.91	

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		13.25			13.25
15	Depreciation	(8)	0.00	0.00	0.00	0.00
16	Equipment Rental & Maintenance		1,540.00	19,353.91		20,893.91
17	Fees & Honoraria	(12a)	0.00	4,800.00	0.00	4,800.00
18	Food					0.00
19	General Supplies			2,884.30		2,884.30
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			26,125.00		26,125.00
22	Postage & Shipping, PO Box Rental					0.00
23	Printing & Publications			2,215.00		2,215.00
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)		1,553.25	55,378.21	0.00	56,931.46
28	Other Expenses				(12b)	0.00
29	Donations to SCA, Inc. Subsidiaries and Other 501(c)(3) [Nonprofit] Organizations				(12b)	591.36
30a	Funds Transferred Out to Another SCA Account			WITHIN KINGDOM	(10)	13,559.32
30b				OUTSIDE KINGDOM	(10)	50.00
31	TOTAL EXPENSES		(Line 27 TOTAL + Lines 28 to 30b)			71,132.14
32	NET INCOME (MUST MATCH Change in Net Worth)		(Line 11 Minus Line 31)			(7,572.23)

Legal Names:

Print

Sign

Exchequer:	Michael Scherrer		Date:
Seneschal:	Vikki Lind		Date: