



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Canton of Loch Smythe 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 \$	
		Start	End	Diff
I. ASSETS	(from page)			
a) Undeposited and Non-Interest Bearing Cash	(2,5a)	2,732.67	2,261.03	(471.64)
b) Cash Earning Interest	(2)	-	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
j) TOTAL ASSETS	Add a through i, subtract g, then add h and i	2,732.67	2,261.03	(471.64)

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
e) TOTAL LIABILITIES	Add a through d	0.00	0.00	0.00

III. NET WORTH	Line I.i minus Line II.d	2,732.67	2,261.03
Proof:	Change in Net Worth	III(End) - III(Start) (A)	(471.64) (A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32 (B)	(471.64)

Legal Names: Print Sign

Exchequer:	Clint Moore	Date:
Seneschal:	Paul Brannan	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: Canton of Loch Smythe Period: 1/01/2012 to 12/31/2012

SCA FINANCIAL STATEMENT

US Dollars to another SCA account: enter the number and the name of the account

INCOME	(from page)	Gross	Cost	Amount
1a. Fund Raising: Non-medieval activities to earn income (raffles, car washes, bake sales, etc.)	(11a)		INTERNAL	886.58
1b. income (raffles, car washes, bake sales, etc.)	(11a)		EXTERNAL	0.00
2. Direct Contributions/Donations: No activity	(11a)			65.00
3a. Activity-Related: Medieval activities to earn income (events, demos, heraldry fees)	(11a)	Income from Demos and Activity Fees		0.00
3b. (events, demos, heraldry fees)	(11b)	Adjusted Gross Event Income		695.30
4a. Funds Transferred In from Another SCA Account	(9)		WITHIN KINGDOM	0.00
4b. Funds Transferred In from Another SCA Account	(9)		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
10. Other Income	(11b)			0.00
11. TOTAL GROSS INCOME		(Sum of Lines 1 through 9)		2,646.88

EXPENSES	(from page)	Office & Admin	Activity Related	Fund Raising	Total
12. Advertising (NON-SCA)	(12a)		0.00	0.00	0.00
13. Bad Debts	(12a)	0.00	0.00	0.00	0.00
14. Bank Service Charges		10.00			10.00
15. Depreciation	(8)				0.00
16. Equipment Rental & Maintenance					0.00
17. Fees & Honoraria	(12a)	0.00	0.00	0.00	0.00
18. Food			77.50	1,396.20	1,473.70
19. General Supplies			317.07		317.07
20. Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21. Occupancy & Site Charges		350.00			350.00
22. Postage & Shipping, PG-Box Rental					0.00
23. Printing & Publications					0.00
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)		360.00	394.57	1,396.20	2,150.77
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)	967.75
30b. Funds Transferred Out to Another SCA Account			OUTSIDE KINGDOM	(10)	0.00
31. TOTAL EXPENSES				(Line 27 TOTAL + Lines 28 to 30b)	3,118.52
32. NET INCOME (MUST MATCH Change in Net Worth)				(Line 11 Minus Line 31)	(471.64)

Legal Name: _____ Print: _____ Sign: _____

Exchequer: Clint Moore Date: _____

Schenshal: Paul Brannan Date: _____