



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: Barony of the Lonely Tower

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)	7,925.21	7,361.70	(563.51)
b) Cash Earning Interest	(2)		0.00	0.00
c) Receivables	(5a)	67.00	500.00	433.00
d) Inventory For Sale (Major Inventory)	(6)	0.00	0.00	0.00
e) Regalia & Non-Depreciated Equipment	(7)	1,250.00	1,250.00	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	400.00	400.00
<b>j) TOTAL ASSETS</b>	<i>Add a through i, subtract g, then add h and i.</i>	<b>9,242.21</b>	<b>9,511.70</b>	<b>269.49</b>

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
<b>e) TOTAL LIABILITIES</b>	<i>Add a through d.</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

III. NET WORTH		Line I.i minus Line II.d	9,242.21	9,511.70
Proof:	Change in Net Worth	III(End) - III(Start) (A)	269.49	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32 (B)	269.49	

Typed Name:	Print	Sign	Date:
Exchequer:	Diana R. Hilton	<i>[Signature]</i>	2-6-13
Seneschal:	Patrick Blewert	<i>[Signature]</i>	2-6-13

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



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Branch: Barony of the Lonely Tower Period: 1/01/2012 to 12/31/2012

PRIMARY ACCOUNT RECONCILIATION

Complete this form for the primary bank account held and managed by this Society branch or office. Attach a copy of the bank statement which includes ending date of period. Kingdoms may require more information to be attached. If your branch has funds but does not keep them in a bank account, use the Comment page to explain how the funds are managed.

Bank Name:	US Bank		
Bank Account Title:	Society for Creative Anachronism Barony of Lonely Tower		
Bank Account Type:	Checking	Bank's Signature Requirement:	Dual Signature
Bank Account Number:	109484656455	Statement Ending Date:	31-Dec-2012
Bank Branch Phone Number and Name of Contact:	402-536-5195 Jane Hartig		

1. Balance from bank statement at end of period				USD \$	7,816.14
Deposit Date	Amount of Deposit	Deposit Date	Amount of Deposit		
2. Deposits not cleared on statement				TOTAL	0.00

Check Number	Date	Check Amount	Check Number	Date	Check Amount
3001	12/5/2012	400.00			
3004	12/17/2012	54.44			
3. Checks not cleared on statement				TOTAL	454.44

4. Adjusted ACCOUNT Balance (Line 1 + Line 2 - Line 3)	0.00	7,361.70
5. Ending LEDGER or REGISTER Balance		7,361.70
6. Does this account earn interest? (YES or NO)	No	NO: add line 5 to Pg. 3 Line 1.a.(End) YES: add line 5 to Pg. 3 Line 1.b.(End)

All Persons below are on the signature card as of (date):

Title	Legal Name (Print)	Address	Member # / Exp mm/yyyy
Exchequer	Diana R. Hilton	1415 Jefferson St Omaha, NE 68107	43995 Nov/2014
Seneschal	Patrick Blewett	5705 S. 152 St Omaha, NE 68137	145359 Mar/2013
Baron	John Kostsin	7630 Pacific St Omaha, NE 68114	104818 Oct/2014
Deputy	Bonnie Rush	6317 N 77th St Omaha, NE 68134	162590 Oct/2013
Kingdom Exchequer	Jean		

Branch accounts must include the exchequer and the Kingdom exchequer (or their designate) as signatories.

Sign: Seneschal: [Signature] 2-6-13 Exchequer: [Signature] Date: 2-6-13