



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

Branch: Barony of Three Rivers 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)	11,559.06	15,191.97	3,632.91
b) Cash Earning Interest	(2)	5,785.32	5,798.35	13.03
c) Receivables	(5a)	50.00	0.00	(50.00)
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)	1,311.79	1,311.79	0.00
g) MINUS Accumulated Depreciation	(8)	(799.20)	(961.95)	(162.75)
h) Prepaid Expenses	(5a)	0.00	500.00	500.00
i) Other Assets	(5a)	0.00	0.00	0.00
j) TOTAL ASSETS	Add a through i, subtract g, then add h and i	17,906.97	21,840.16	3,933.19

II. LIABILITIES				
a) Newsletter Subscriptions Due	(15)	0.00	0.00	0.00
b) Deferred Revenue	(5b)	0.00	0.00	0.00
c) Payables	(5b)	71.99	0.00	(71.99)
d) Other Liabilities	(5b)	0.00	0.00	0.00
e) TOTAL LIABILITIES	Add a through d	71.99	0.00	(71.99)

III. NET WORTH		17,834.98	21,840.16
Proof:	Change in Net Worth	4,005.18	(A = B) ? If NO, the report is incomplete.
	Net Income	4,005.18	
		Line I.i minus Line II.d	
		III(End) - III(Start) (A)	
		Income Statement Line 32 (B)	

Legal Name:	Print	Sign	
Exchequer:	Tiffany Parrett		Date:
Seneschal:	Paul Bender		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: Barony of Three Rivers

Period: 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)				
1b	income (raffles, car washes, bake sales, etc.)	(11a)		INTERNAL	11,464.75	
2	Direct Contributions/Donations: No activity	(11a)		EXTERNAL	0.00	
3a	Activity Related: Medieval activities to earn income	(11a)			96.00	
3b	(events, demos, heraldry fees)	(11b)		Income from Demos and Activity Fees	1,457.00	
4a	Funds Transferred In from Another SCA Account	(9)		Adjusted Gross Event Income	19,296.00	
4b		(9)		WITHIN KINGDOM	0.00	
5	Interest Earned	(9)		OUTSIDE KINGDOM	0.00	
6	Net Inventory Sales Income	(6)	Gross-Cost=Net	0.00	0.00	
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	
10	Other Income	(11b)			0.00	
11	TOTAL GROSS INCOME				0.00	
					(Sum of Lines 1 through 9)	32,326.78

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		12.05	0.00	0.00	12.05
15	Depreciation	(8)	0.00	162.75	0.00	162.75
16	Equipment Rental & Maintenance		0.00	1,350.00	0.00	1,350.00
17	Fees & Honoraria	(12a)	0.00	0.00	0.00	0.00
18	Food		0.00	4,450.29	434.36	4,884.65
19	General Supplies		621.67	1,879.29	822.38	3,323.34
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges		2,110.60	8,873.00	0.00	10,983.60
22	Postage & Shipping, PO Box Rental		98.53	0.00	0.00	98.53
23	Printing & Publications		198.01	118.81	0.00	316.82
24	Released Equipment	(7)	0.00	0.00	0.00	0.00
25	Telephone		0.00	0.00	0.00	0.00
26	Travel (Gas, Tolls, Airfare)		0.00	84.86	0.00	84.86
27	SUB-TOTAL (Lines 12-26)		3,040.86	16,919.00	1,256.74	21,216.60
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)	7,055.00
30b				OUTSIDE KINGDOM	(10)	50.00
31	TOTAL EXPENSES					0.00
32	NET INCOME (MUST MATCH Change in Net Worth)				(Line 27 TOTAL + Lines 28 to 30b)	28,321.60
					(Line 11 Minus Line 31)	4,005.18

Legal Name:	Print	Sign	Date:
Exchequer:	Tiffany Parrett		
Seneschal:	Paul Bender		