



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

1/1/2012

Branch: Vatavia

Period: ~~12/31/2011~~ 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
<b>I. ASSETS</b>	(from page)			
a) Undeposited and Non-Interest Bearing Cash	(2,5a)	12,788.04	12,233.96	(554.08)
b) Cash Earning Interest	(2)		0.00	0.00
c) Receivables	(5a)	125.00	1,700.00	1,575.00
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)	240.00	0.00	(240.00)
i) Other Assets	(5a)	100.00	0.00	(100.00)
<b>j) TOTAL ASSETS</b>	Add a through i, subtract g, then add h and i	13,253.04	13,933.96	680.92

<b>II. LIABILITIES</b>				
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

<b>III. NET WORTH</b>		Line I.i minus Line II.d	13,253.04	13,933.96
Proof:	Change in Net Worth	III(End) - III(Start) (A)	680.92	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32 (B)	680.92	

Legal Names	Print	Sign	Date:
Exchequer:	Heidi Botkin		Date:
Seneschal:	Faye-Marie Mills		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

11/2012

Branch: Vatiaia

Period: 12/01/2011

to 12/31/2012

**INCOME STATEMENT**

USD \$

INCOME		(from page)	Gross	Cost	Amount
1a	Fund Raising: Non-medieval activities to earn income (raffles, car washes, bake sales, etc.)	(11a)		INTERNAL	1,068.20
1b		(11a)		EXTERNAL	3,202.88
2	Direct Contributions/Donations: No activity	(11a)			53.37
3a	Activity Related: Medieval activities to earn income (events, demos, heraldry fees)	(11a)	Income from Demos and Activity Fees		45.00
3b		(11b)	Adjusted Gross Event Income		5,539.91
4a	Funds Transferred In from Another SCA Account	(9)	WITHIN KINGDOM		0.00
4b		(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
10	Other Income	(11b)			0.00
11	<b>TOTAL GROSS INCOME</b>		(Sum of Lines 1 through 9)		9,909.36

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					0.00	
15 Depreciation	(8)				0.00	
16 Equipment Rental & Maintenance			457.00		457.00	
17 Fees & Honoraria	(12a)	0.00	0.00	0.00	0.00	
18 Food			1,820.15	104.80	1,924.95	
19 General Supplies		65.57	488.10	37.03	590.70	
20 Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00	
21 Occupancy & Site Charges		180.00	2,100.00		2,280.00	
22 Postage & Shipping, PO Box Rental		33.37			33.37	
23 Printing & Publications		126.98	40.59		167.57	
24 Released Equipment	(7)	0.00		0.00	0.00	
25 Telephone					0.00	
26 Travel (Gas, Tolls, Airfare)			358.85		358.85	
27 <b>SUB-TOTAL (Lines 12-26)</b>		405.92	5,264.69	141.83	5,812.44	
28 Other Expenses				(12b)	0.00	
29 Donations to SCA, Inc. Subsidiaries and Other 501(c)(3) [Nonprofit] Organizations				(12b)	274.00	
30a Funds Transferred Out to Another SCA Account			WITHIN KINGDOM		(10)	3,092.00
30b			OUTSIDE KINGDOM		(10)	50.00
31 <b>TOTAL EXPENSES</b>			(Line 27 TOTAL + Lines 28 to 30b)		9,228.44	
32 <b>NET INCOME (MUST MATCH Change in Net Worth)</b>			(Line 11 Minus Line 31)		680.92	

Legal Name:	Print	Sign	Date:
Exchequer:	Heidi Botkin		
Seneschal:	Faye-Marie Mills		