

THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Shire of Oakheart Period: 1/01/2013 to 12/31/2013

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) | 1,905.19 | 1,539.04 | (366.15) | |
| b) Cash Earning Interest | (2) | 0.00 | 0.00 | 0.00 | |
| c) Receivables | (5a) | 60.00 | 0.00 | (60.00) | |
| 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) | 1,235.00 | 1,235.00 | 0.00 | |
| g) MINUS Accumulated Depreciation | (8) | (849.19) | (959.48) | (110.29) | |
| 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 | 2,351.00 | 1,814.56 | (536.44) | |

| 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) | 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 | 2,351.00 | 1,814.56 |
|-----------------------|---------------------|------------------------------|----------|--------------------------------------------|
| Proof: | Change in Net Worth | III(End) - III(Start) (A) | (536.44) | (A = B) ? If NO, the report is incomplete. |
| | Net Income | Income Statement Line 32 (B) | (536.44) | |

| Legal Name: | Print | Sign | Date: |
|-------------|----------------|------|-------|
| Exchequer: | Karissa Fox | | |
| Seneschal: | Savannah Swain | | |

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: Shire of Oakheart

Period: 1/01/2013 to 12/31/2013

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 | 0.00 |
| 1b | | (11a) | | EXTERNAL | 0.00 |
| 2 | Direct Contributions/Donations: No activity | (11a) | | | 0.00 |
| 3a | Activity Related: Medieval activities to earn income (events, demos, heraldry fees) | (11a) | | Income from Demos and Activity Fees | 0.00 |
| 3b | | (11b) | | Adjusted Gross Event Income | 1,634.60 |
| 4a | Funds Transferred In from Another SCA Account | (9) | | WITHIN KINGDOM | 419.00 |
| 4b | | (9) | | OUTSIDE KINGDOM | 0.00 |
| 5 | Interest Earned | | | | |
| 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 | | | (Sum of Lines 1 through 9) | 2,053.60 |

| 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 | 60.00 | 0.00 | 60.00 |
| 14 | Bank Service Charges | | 29.72 | | | 29.72 |
| 15 | Depreciation | (8) | 0.00 | 110.29 | 0.00 | 110.29 |
| 16 | Equipment Rental & Maintenance | | | 350.00 | | 350.00 |
| 17 | Fees & Honoraria | (12a) | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | Food | | | 527.08 | | 527.08 |
| 19 | General Supplies | | 14.82 | 38.30 | | 53.12 |
| 20 | Insurance (NON-SCA) | (12b) | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | Occupancy & Site Charges | | 456.00 | | | 456.00 |
| 22 | Postage & Shipping, PO Box Rental | | 86.73 | | | 86.73 |
| 23 | Printing & Publications | | | 37.10 | | 37.10 |
| 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) | | 587.27 | 1,122.77 | 0.00 | 1,710.04 |
| 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) | 880.00 |
| 30b | | | | OUTSIDE KINGDOM | (10) | 0.00 |
| 31 | TOTAL EXPENSES | | | (Line 27 TOTAL + Lines 28 to 30b) | | 2,590.04 |
| 32 | NET INCOME (MUST MATCH Change in Net Worth) | | | (Line 11 Minus Line 31) | | (536.44) |

Legal Name: _____

Print

Sign

| | | |
|------------|----------------|-------|
| Exchequer: | Karissa Fox | Date: |
| Seneschal: | Savannah Swain | Date: |