

THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Vatavia 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!

I. ASSETS	(from page)	USD \$	USD \$	Diff
		Start	End	
a) Undeposited and Non-Interest Bearing Cash	(2,5a)	12,233.96	14,824.59	2,590.63
b) Cash Earning Interest	(2)	0.00	0.00	0.00
c) Receivables	(5a)	1,700.00	125.00	(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)	0.00	2,550.00	2,550.00
i) Other Assets	(5a)	0.00	0.00	0.00
j) TOTAL ASSETS	Add a through i, subtract g, then add h and i	13,933.96	17,499.59	3,565.63

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	13,933.96	17,499.59
Proof: -- Change in Net Worth	III(End) - III(Start) (A)	3,565.63	(A = B) ? If NO, the report is incomplete.
Net Income	Income Statement Line 32 (B)	3,565.63	

Legal Name	Print	Sign	Date
Exchequer	Heidi Botkin		1-25-14
Seneschal	Jane Marie Mills		

Signatures below certify that the information on this report is correct and complete to the best of their knowledge.
 Andrew Hornes 1-25-14



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INCOME STATEMENT

USD \$

INCOME		(from page)	Gross	Cost	Amount
1a	Fund Raising Non-medieval activities to earn income (rattles, car washes, bake sales, etc)	(11a)		INTERNAL	2,531.00
1b		(11a)		EXTERNAL	411.00
2	Direct Contributions/Donations No activity	(11a)			111.00
3a	Activity Related Medieval activities to earn income (events, demos, heraldry fees)	(11a)	Income from Demos and Activity Fees		108.00
3b		(11b)	Adjusted Gross Event Income		7,825.00
4a	Funds Transferred In from Another SCA Account	(9)	WITHIN KINGDOM		1,563.85
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	0.00
10	Other Income	(11b)			0.00
11	TOTAL GROSS INCOME		(Sum of Lines 1 through 9)		12,549.85

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		27.00			27.00
15	Depreciation	(8)				0.00
16	Equipment Rental & Maintenance			430.00		430.00
17	Fees & Honoraria	(12a)	182.96	0.00	0.00	182.96
18	Food			2,949.27		2,949.27
19	General Supplies		54.61	1,935.41		1,990.02
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			165.00		165.00
22	Postage & Shipping, PO Box Rental			19.95		19.95
23	Printing & Publications		10.69	199.33		210.02
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)		275.26	5,698.96	0.00	5,974.22
28	Other Expenses				(12b)	0.00
29	Donations to SCA, Inc. Subsidiaries and Other 501(c)(3) [Nonprofit] Organizations				(12b)	1,500.00
30a	Funds Transferred Out to Another SCA Account			WITHIN KINGDOM	(10)	1,460.00
30b				OUTSIDE KINGDOM	(10)	50.00
31	TOTAL EXPENSES		(Line 27 TOTAL + Lines 28 to 30b)			8,984.22
32	NET INCOME (MUST MATCH Change in Net Worth)		(Line 11 Minus Line 31)			3,565.63

Legal Name	Print	Sign	Date
Exchequer:	Heidi Botkin		1-25-14
Seneschal:	Marie Mills Andrew Harness		1-25-14