

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENT

AN TIR-US ONLY

AN TIR - US ONLY

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	126,764.58	160,096.69	177,525.78	182,731.92
Cash Bearing Interest	172,238.15	183,310.26	174,170.19	173,822.94
Receivables	4,472.59	5,547.26	6,536.21	11,185.86
Inventory	4,407.83	1,931.70	1,512.41	743.83
Regalia	12,192.41	13,459.29	13,355.28	15,055.28
Purchased Property & Equip	51,248.81	53,067.05	59,863.54	67,910.19
Less Accum. Deprn	(34,234.14)	(40,588.36)	(43,114.84)	(50,106.84)
Other Assets	3,525.00	375.00	575.00	925.00
Total Assets	340,615.23	377,198.89	390,423.57	402,268.18
Newsletter Subs. Due	3,115.80	3,198.51	3,437.30	2,351.18
Payables	2,373.75	700.00	1,988.76	713.68
Other Liabilities	0.00	0.00	18.00	0.00
Total Liabilities	5,489.55	3,898.51	5,444.06	3,064.86
Net Worth	335,125.68	373,300.38	384,979.51	399,203.32
Change In Net Worth	335,125.68	38,174.70	11,679.13	14,223.81
Net Income				14,223.81
Difference				0.00

INCOME STATEMENT

Income	INCOME
1 Contrib - General Public	20,367.18
2 Direct Contributions	15,534.31
3 Adjusted Gross Event Income	325,922.83
4a Tfirs In from Kingdom	58,837.04
4b Tfirs In From O/S Kingdom	3,636.86
5 Interest Earned	2,782.56
6 Net Inventory Sales Income	(112.23)
7 Net Other Asset Sales Income	4,765.88
8 Net Newsletter Income	4,444.83
9 Other income	5,541.51
10 Gross Income	441,720.77

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	53.08	1,663.71	97.50	1,814.29
12 Bad Debts	113.50	824.50	0.00	938.00
13 Bank Service Charges	581.16	279.50	0.00	860.66
14 Depreciation	2,585.94	4,406.06	0.00	6,992.00
15 Equipment Rental & Maint	8,371.46	53,231.73	0.00	61,603.19
16 Fees & Honoria	1,044.48	1,556.95	0.00	2,601.43
17 Food	367.25	29,307.66	0.00	29,674.91
18 General Supplies	24,621.14	40,851.49	879.82	66,352.45
19 Insurance (Non-SCA)	200.00	380.00	0.00	580.00
20 Occupancy & Site Charges	18,269.43	100,644.06	0.00	118,913.49
21 Postage & Shipping	3,673.80	1,394.87	0.00	5,068.67
22 Printing & Publications	8,688.18	7,761.17	870.44	17,319.79
23 Released Property	907.16	0.00	0.00	907.16
24 Telephone	142.34	495.63	0.00	637.97
25 Travel	366.85	7,996.65	0.00	8,363.50
26 Other	670.12	4,320.36	0.00	4,990.48
27 Subtotal expenses	70,655.89	255,114.34	1,847.76	327,617.99
28 Donations--Other Non-Prof.				5,055.85
29a Tfirs Out Within Kingdom				58,837.04
29b Tfirs Out Outside Kingdom				35,986.08
30 Total expenses				427,496.96
31 Net Income (Loss)				14,223.81

3/31/2005 Date Submitted
 5/19/2005 Date Revised
 2004 An Tir - US ONLY

Special Situations, Questions or Comments -- (to be resolved &/or training issue w/ branch)

State	Branch	Special Situations, Questions or Comments -- (to be resolved &/or training issue w/ branch)
WA	An Tir	REVISED - additional intrkingdom cks listed as deposits in transit
WA	Glymm Mere	REVISED - They Submitted Year End Report 5/18/05 -- figures are included here
WA	Wittenhaven	Negative report submitted 5/18/05
WA	Stromgard	REVISED - They send in a revised report showing full year of activity
OR	Mt. Edge	REVISED - Report Received (late)
WA	Windwic	NO REPORT - branch is inactive, no response from the exchequer of record when I tried to contact. Issue has been referred to Kingdom Seneschal.
WA	Armorer's Guild	NO REPORT - my deputy-exchequer for guilds says that they disbanded several years ago -- no idea why assets are still being listed as of 2003 Year End doomsday -- Will report 2003 Balance as a "Receivable" for 2004, and will attempt to resolve (find out what happened to the bank acct) in 2005.
WA	An Tir	Discrepancy of 1 cent between Beginning Accumulated Depreciation listed on WASHINGTON-Detail page and the 12/31/03 Accumulated Depreciation totals listed on Depreciation spreadsheet (Total on WA-Detail sheet was \$11,440.47, total on Depreciation spreadsheet \$11,440.46. In order to get pages to balance, adjusted one-cent prior-year depreciation balance on Depreciation spreadsheet for the "War Banner" (change noted in RED on the Depreciation sheet). That made the beginning depreciation balance agree with the supporting spreadsheet.
ID	Pendale	\$57 transfer to Kingdom (ck #1369 1/30/04) NOT in kingdom deposits; NOT an o/s ck for Pendale
OR	Adiantum	Incomplete - missing pgs 12 & 13 (Exchequer and Bank information); no bank statement;
OR	Adiantum	-- reclassified/adjusted several items, including NMS paid (s/b within Kingdom transfer); overused "Other".
OR	Briaroak	Errors on "Other Expense" sheet; reclassified NMS payment from "Fees" to "within Kingdom
OR	Coeur du Val	Errors on "Other Expense" sheet - does not reconcile w/ Income Stmt; no bank stmt.
OR	Corvaria	Errors on "Other Expense" sheet - does not reconcile w/ Income Stmt; balance sheet incomplete.
OR	Dragon's Mist	Reclassified to offset "Other Expense" against "Other Income"; no bank stmt.
OR	Dun an Chalaith	Errors on "Regalia" (do not include items under \$500); errors on 2003 ending bal cash for o/s
OR	Dun an Chalaith	-- Transfers-out (\$1898 w/in kingdom) duplication of cks reported as transfers last year.
OR	Glyn Dwfn	Corrected error on last year's ending bank balance; cannot read one "Other Income" item; no
OR	Heron's Reach	Used wrong beginning balance - did not include last year's adj to A/R.
OR	Myrtleholdt	Did not account for \$34.50 interest bearing account balance from last year no bank stmt.
OR	Southmarch	No bank information written on info form; did not acct for beginning A/R balance; no bank stmt.
OR	Terra Pomeria	Depreciation errors (wrong beginning balances, depr not listed on Income Stmt); no bank stmt.
OR	Three Mountains	Did not account for \$500 regalia balance from last year; no bank stmt; unusual "Carp medallions" purchase; -- \$160 "Other Expense" not listed on Expense detail page.
WA	Akornebir	Reclassified from Property new items under \$500 to supplies; no detail on fees pd; no bank stmt attached.
WA	Ambergard	No detail provided on "Other Expenses"; adj to show depreciation; bank stmt to attached.
WA	Aquaterra	Adjusted/Corrected transfers and Other Expense.
WA	Bearwood	Income stmt does not balance; difference is the amount reported as "Food" expense; event expense was LESS than event related expenses; to balance, assumed that food cost had been netted from gross event income and added it back to event income.
WA	Blatha An Oir	Receivables excessive (\$6849); have spoken to new exchequer about wrapping up old A/R from 2003 and controlling advances in the future; also adjusted depreciation to correct; no bank stmt
WA	Dragonslaire	Amount reported by branch as paid to kingdom for Sept. Crown was less than amount kingdom's records show as received; \$183.41 was added as "other income" to balance intra-kingdom transfers. Expenses were reclassified to correct intra- and inter-kingdom transfers and Other
WA	Dredgate	Did not attach copy of bank stmt.

WA	Druim Doineann	Incomplete report - did not include "Other Income", "Other Expense", or "Inventory" detail pages; reported Depreciatin Expense, with NO depreciable property listed on balance sheet (reclassified to "Other Expense".
WA	Fire Mt Keep	Did not attach copy of bank stmt.
WA	Lyonsmarche	Did not attach copy of bank stmt.
WA	Shittemwoode	Did not account for 2003 balances of Inventory or Payables - balanced in "Other Income" and "Other Expenses"; branch reported all expenses as "admin"; Receivable and Payable reported for YE 2004 were also included as outstanding in 2003 (why still outstanding?); no bank statement.
WA	Vulcanfeldt	Report did not balance. Did not include bank information form.
WA	Wastekeep	Report out of balance by \$2; "Other Assets" increased \$425 that was not identified; no bank statements or bank reconciliation done on main account; no property/depreciation sheet?, Transfers-out worksheet not updated with 2004 data (shows 2003 information) - balance of amount listed as transfers that could not be re-created by transfers-in reported by other branches was reclassified to "other expenses".
WA	Wyewood	Did not attach copy of bank stmt.
(all)	(various)	Misc reclassifications of "Other Income" and "Other Expense" to more appropriate categories.

State	Branch	Status or Changes made	Date
OR	Caversgate	Caversgate is gone -- merged in with Myrtleholt	
ID	Lyonsmarch	Branch bank acct located in Washington State -- is reported on the Washington spreadsheet	
WA	Lions March	Correct spelling to "Lyonsmarche" -- Branch on Wash/Idaho border - bank in Wash., exchequer in Idaho	
WA	Blatha An Oir	Branch name is "Blatha", not "Blaita"	
WA	Earnrokke	NEW BRANCH - Incipient status (under Aquaterra) - filed Negative Report for 2004 ("A. New Branch").	
WA	Grimwith	NEW BRANCH - Incipient status (under Wealdsmere) - filed Negative Report for 2004 (sections A. & B.).	
WA	Guild of the Hunt	Active Guild, w/ -0- assets, not listed on WA page - filed Negative Report for 2004 ("D. Dornamt Branch")	
WA	Armorers Guild	Defunct Guild - no longer active - researching what happened to the assets.	
WA	Herbalist Guild	Defunct Guild - no longer active - remove from list	
WA	Metaphysical Guild	Defunct Guild - no longer active - remove from list	

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENT

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COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	1,782.92	1,857.55	1,477.50	1,004.22
Cash Bearing Interest	0.00	0.00	0.00	0.00
Receivables	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00
Regalia	0.00	0.00	0.00	0.00
Purchased Property & Equip	0.00	0.00	0.00	0.00
Less Accum. Deprn	0.00	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00	0.00
Total Assets	1,782.92	1,857.55	1,477.50	1,004.22
Newsletter Subs. Due	29.88	64.88	0.00	0.00
Payables	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities		64.88	0.00	0.00
Net Worth		1,792.67	1,477.50	1,004.22
Change In Net Worth				(473.28)
Net Income				(473.28)
Difference				0.00

INCOME STATEMENT

Income	INCOME
1 Contrib - General Public	0.00
2 Direct Contributions	0.00
3 Adjusted Gross Event Income	1,851.00
4a Tfirs In from Kingdom	0.00
4b Tfirs In From O/S Kingdom	0.00
5 Interest Earned	0.00
6 Net Inventory Sales Income	0.00
7 Net Other Asset Sales Income	0.00
8 Net Newsletter Income	0.00
9 Other income	0.00
10 Gross Income	1,851.00

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	0.00	0.00	0.00	0.00
12 Bad Debts	0.00	0.00	0.00	0.00
13 Bank Service Charges	0.00	0.00	0.00	0.00
14 Depreciation	0.00	0.00	0.00	0.00
15 Equipment Rental & Maint	0.00	476.00	0.00	476.00
16 Fees & Honoria	0.00	0.00	0.00	0.00
17 Food	0.00	87.54	0.00	87.54
18 General Supplies	34.00	463.20	0.00	497.20
19 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
20 Occupancy & Site Charges	0.00	1,100.18	0.00	1,100.18
21 Postage & Shipping	7.36	0.00	0.00	7.36
22 Printing & Publications	0.00	0.00	0.00	0.00
23 Released Property	0.00	0.00	0.00	0.00
24 Telephone	0.00	0.00	0.00	0.00
25 Travel	0.00	0.00	0.00	0.00
26 Other	0.00	57.00	0.00	57.00
27 Subtotal expenses	41.36	2,183.92	0.00	2,225.28
28 Donations--Other Non-Prof.				0.00
29a Tfirs Out Within Kingdom				99.00
29b Tfirs Out Outside Kingdom				0.00
30 Total expenses				2,324.28
31 Net Income (Loss)				(473.28)

		State Total	Lyonsmarche	Pendale	Silverhart
	BANK NAME		moved to WA	WellsFargoBank	Wealdsmere
	Date of last book review				
	NEGATIVE REPORT FORM FILED?		N/A	N/A	B - Subsidiary Branch
			Branch activity reported as part of Wash. State		Wealdsmere
2003	Cash	\$1,477.50	\$0.00	\$1,477.50	\$0.00
2003	Cash Bearing Interest	\$0.00	\$0.00	\$0.00	\$0.00
2003	Receivables	\$0.00	\$0.00	\$0.00	\$0.00
2003	Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2003	Regalia	\$0.00	\$0.00	\$0.00	\$0.00
2003	Purchased Property & Equip	\$0.00	\$0.00	\$0.00	\$0.00
2003	Less Accum. Deprn	\$0.00	\$0.00	\$0.00	\$0.00
2003	Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
	2003 Total Assets	\$1,477.50	\$0.00	\$1,477.50	\$0.00
2003	Newsletter Subs. Due	\$0.00	\$0.00	\$0.00	\$0.00
2003	Payables	\$0.00	\$0.00	\$0.00	\$0.00
2003	Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
	2003 Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
	2003 Net Worth	\$1,477.50	\$0.00	\$1,477.50	\$0.00
2004	Cash	\$1,004.22		\$1,004.22	
2004	Cash Bearing Interest	\$0.00			
2004	Receivables	\$0.00			
2004	Inventory	\$0.00			
2004	Regalia	\$0.00			
2004	Purchased Property & Equip	\$0.00			
2004	Less Accum. Deprn	\$0.00			
2004	Other Assets	\$0.00			
	2004 Total Assets	\$1,004.22	\$0.00	\$1,004.22	\$0.00
2004	Newsletter Subs. Due	\$0.00			
2004	Payables	\$0.00			
2004	Other Liabilities	\$0.00			
	2004 Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
	2004 Net Worth	\$1,004.22	\$0.00	\$1,004.22	\$0.00
	2004 Change In Net Worth	(\$473.28)	\$0.00	(\$473.28)	\$0.00
	2004 Net Income	(\$473.28)	\$0.00	(\$473.28)	\$0.00
	2004 Difference	\$0.00	\$0.00	\$0.00	\$0.00
	Contrib - General Public	\$0.00			
	Direct Contributions	\$0.00			
	Adjusted Gross Event Income	\$1,851.00		\$1,851.00	
	Tfrs In from Kingdom	\$0.00			
	Tfrs In From O/S Kingdom	\$0.00			
	Interest Earned	\$0.00			
	Net Inventory Sales Income	\$0.00			
	Net Other Asset Sales Income	\$0.00			
	Net Newsletter Income	\$0.00			
	Other income	\$0.00			
	GROSS INCOME	\$1,851.00	\$0.00	\$1,851.00	\$0.00
Admin	Advertising	\$0.00			
Admin	Bad Debts	\$0.00			
Admin	Bank Service Charges	\$0.00			
Admin	Depreciation	\$0.00			
Admin	Equipment Rental & Maint	\$0.00			
Admin	Fees & Honoria	\$0.00			
Admin	Food	\$0.00			
Admin	General Supplies	\$34.00		\$34.00	
Admin	Insurance (Non-SCA)	\$0.00			
Admin	Occupancy & Site Charges	\$0.00			
Admin	Postage & Shipping	\$7.36		\$7.36	
Admin	Printing & Publications	\$0.00			
Admin	Released Property	\$0.00			
Admin	Telephone	\$0.00			
Admin	Travel	\$0.00			
Admin	Other	\$0.00			
Admin	Subtotal expenses	\$41.36	\$0.00	\$41.36	\$0.00
Event	Advertising	\$0.00			
Event	Bad Debts	\$0.00			
Event	Bank Service Charges	\$0.00			
Event	Depreciation	\$0.00			
Event	Equipment Rental & Maint	\$476.00		\$476.00	
Event	Fees & Honoria	\$0.00		\$0.00	
Event	Food	\$87.54		\$87.54	
Event	General Supplies	\$463.20		\$463.20	
Event	Insurance (Non-SCA)	\$0.00			
Event	Occupancy & Site Charges	\$1,100.18		\$1,100.18	
Event	Postage & Shipping	\$0.00			
Event	Printing & Publications	\$0.00			
Event	Released Property	\$0.00			

		State Total	Lyonsmarche	Pendale	Silverhart
	BANK NAME		moved to WA	WellsFargoBank	Wealdsmere
	Date of last book review				
	NEGATIVE REPORT FORM FILED?		N/A	N/A	B - Subsidiary Branch
Event	Telephone	\$0.00			
Event	Travel	\$0.00			
Event	Other	\$57.00		\$57.00	
Event	Subtotal expenses	\$2,183.92	\$0.00	\$2,183.92	\$0.00
FundR	Advertising	\$0.00			
FundR	Bad Debts	\$0.00			
FundR	Bank Service Charges	\$0.00			
FundR	Depreciation	\$0.00			
FundR	Equipment Rental & Maint	\$0.00			
FundR	Fees & Honoria	\$0.00			
FundR	Food	\$0.00			
FundR	General Supplies	\$0.00			
FundR	Insurance (Non-SCA)	\$0.00			
FundR	Occupancy & Site Charges	\$0.00			
FundR	Postage & Shipping	\$0.00			
FundR	Printing & Publications	\$0.00			
FundR	Released Property	\$0.00			
FundR	Telephone	\$0.00			
FundR	Travel	\$0.00			
FundR	Other	\$0.00			
FundR	Subtotal expenses	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE BREAKOUT TOTAL	\$2,225.28	\$0.00	\$2,225.28	\$0.00
	Donations--Other Non-Prof.	\$0.00			
	Tfrs Out Within Kingdom	\$99.00		\$99.00	
	Tfrs Out Outside Kingdom	\$0.00			
	TOTAL EXPENSES	\$2,324.28	\$0.00	\$2,324.28	\$0.00
	NET INCOME (LOSS)	(\$473.28)	\$0.00	(\$473.28)	\$0.00

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENT

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COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	34,142.54	35,314.48	45,761.71	48,768.69
Cash Bearing Interest	22,826.39	22,343.39	6,882.63	5,956.56
Receivables	264.00	648.62	471.50	436.00
Inventory	2,026.50	0.00	205.00	0.00
Regalia	2,376.51	2,876.51	2,772.50	4,472.50
Purchased Property & Equip	10,998.45	10,715.55	9,015.55	9,719.55
Less Accum. Deprn	(7,697.50)	(8,692.92)	(7,721.60)	(8,282.48)
Other Assets	0.00	0.00	0.00	0.00
Total Assets	64,936.89	63,205.63	57,387.29	61,070.82
Newsletter Subs. Due	884.50	1,066.33	1,226.58	581.24
Payables	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	884.50	1,066.33	1,226.58	581.24
Net Worth	64,052.39	62,139.30	56,160.71	60,489.58
Change In Net Worth				4,328.87
Net Income				4,328.87
Difference				0.00

INCOME STATEMENT

Income	INCOME
1 Contrib - General Public	1,336.44
2 Direct Contributions	3,155.37
3 Adjusted Gross Event Income	105,080.78
4a Tfrs In from Kingdom	11,949.95
4b Tfrs In From O/S Kingdom	0.00
5 Interest Earned	15.19
6 Net Inventory Sales Income	5.00
7 Net Other Asset Sales Income	1,992.35
8 Net Newsletter Income	1,660.59
9 Other income	901.80
10 Gross Income	126,097.47

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	0.00	381.75	97.50	479.25
12 Bad Debts	0.00	554.50	0.00	554.50
13 Bank Service Charges	163.20	31.50	0.00	194.70
14 Depreciation	417.40	143.48	0.00	560.88
15 Equipment Rental & Maint	1,091.09	13,864.76	0.00	14,955.85
16 Fees & Honoria	0.00	80.00	0.00	80.00
17 Food	166.87	9,061.48	0.00	9,228.35
18 General Supplies	7,267.25	13,255.97	54.99	20,578.21
19 Insurance (Non-SCA)	0.00	50.00	0.00	50.00
20 Occupancy & Site Charges	6,806.10	28,947.35	0.00	35,753.45
21 Postage & Shipping	1,121.35	875.80	0.00	1,997.15
22 Printing & Publications	1,812.37	3,572.32	0.00	5,384.69
23 Released Property	500.00	0.00	0.00	500.00
24 Telephone	33.09	54.23	0.00	87.32
25 Travel	55.00	1,141.10	0.00	1,196.10
26 Other	255.50	1,897.50	0.00	2,153.00
27 Subtotal expenses	19,689.22	73,911.74	152.49	93,753.45
28 Donations--Other Non-Prof.				250.00
29a Tfrs Out Within Kingdom				27,457.15
29b Tfrs Out Outside Kingdom				308.00
30 Total expenses				121,768.60
31 Net Income (Loss)				4,328.87

	State Total	Adiantum	Briaroak	Coeur du Val	Corvaria	Dragon's Mist	Dun an Chalaith	Glyn Dwfn	Heron's Reach	Mountain Edge - REVISED	Myrtleholt & Caversgate	Nordholt	Southmarch	Summits (Principality)	Terra Pomaria	Three Mountains	Ithra Rivers	
BANK NAME		Pac Cont	Wash Mutual	Citizen's Bank	US Bank	Wash Mutual	U.S. Bank	Umqua Bank	BankofAstoria	WestCoastBank	HomevalleyBk	WaMutual		Pacfc Continental	WestCoastBank	WellsFargoBank	Wa. Mutual	
	NEGATIVE REPORT FORM FILED?	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
FundR	Food	\$0.00																
FundR	General Supplies	\$54.99																
FundR	Insurance (Non-SCA)	\$0.00									\$54.99							
FundR	Occupancy & Site Charges	\$0.00																
FundR	Postage & Shipping	\$0.00																
FundR	Printing & Publications	\$0.00																
FundR	Released Property	\$0.00																
FundR	Telephone	\$0.00																
FundR	Travel	\$0.00																
FundR	Other	\$0.00																
FundR	Subtotal expenses	\$152.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$0.00	\$54.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE BREAKOUT TOTAL	\$93,753.45	\$18,074.45	\$635.23	\$2,706.00	\$1,020.54	\$4,956.96	\$3,168.89	\$2,174.83	\$563.88	\$3,689.41	\$1,905.68	\$955.00	\$1,821.86	\$5,092.68	\$13,793.15	\$22,673.67	\$10,521.22
	Donations--Other Non-Prof.	\$250.00	\$0.00															\$250.00
	Tfrs Out Within Kingdom	\$27,457.15	\$3,348.85	\$177.00	\$141.00	\$90.00	\$375.20	\$135.00	\$1,030.02	\$33.00	\$857.99	\$683.81	\$799.50	\$66.00	\$8,171.76	\$1,044.00	\$9,991.24	\$512.78
	Tfrs Out Outside Kingdom	\$308.00	\$100.00			\$58.00	\$50.00				\$50.00	\$50.00						
	TOTAL EXPENSES	\$121,768.60	\$21,523.30	\$812.23	\$2,847.00	\$1,168.54	\$5,382.16	\$3,303.89	\$3,204.85	\$596.88	\$4,597.40	\$2,589.49	\$1,804.50	\$1,887.86	\$13,264.44	\$14,837.15	\$32,664.91	\$11,284.00
	NET INCOME (LOSS)	\$4,328.87	\$9,056.40	\$134.97	(\$1,041.38)	(\$422.54)	(\$734.44)	(\$543.52)	\$459.50	(\$102.88)	(\$434.81)	\$298.11	\$795.35	\$104.61	(\$3,133.85)	(\$1,736.31)	(\$775.83)	\$2,405.49

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENT

WASHINGTON
AN TIR - US - WASHINGTON ONLY

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	90,839.12	122,924.66	130,286.57	132,959.01
Cash Bearing Interest	149,411.76	160,966.87	167,287.56	167,866.38
Receivables	4,208.59	4,898.64	6,064.71	10,749.86
Inventory	2,381.33	1,931.70	1,307.41	743.83
Regalia	9,815.90	10,582.78	10,582.78	10,582.78
Purchased Property & Equip	40,250.36	42,351.50	50,847.99	58,190.64
Less Accum. Deprn	(26,536.64)	(31,895.44)	(35,393.24)	(41,824.36)
Other Assets	3,525.00	375.00	575.00	925.00
Total Assets	273,895.42	312,135.71	331,558.78	340,193.14
Newsletter Subs. Due	2,201.42	2,067.30	2,210.72	1,769.94
Payables	2,373.75	700.00	1,988.76	713.68
Other Liabilities	0.00	0.00	18.00	0.00
Total Liabilities	4,575.17	2,767.30	4,217.48	2,483.62
Net Worth	269,320.25	309,368.41	327,341.30	337,709.52
Change In Net Worth				10,368.22
Net Income				10,368.22
Difference				0.00

INCOME STATEMENT

Income	INCOME
1 Contrib - General Public	19,030.74
2 Direct Contributions	12,378.94
3 Adjusted Gross Event Income	218,991.05
4a Tfirs In from Kingdom	46,887.09
4b Tfirs In From O/S Kingdom	3,636.86
5 Interest Earned	2,767.37
6 Net Inventory Sales Income	(117.23)
7 Net Other Asset Sales Income	2,773.53
8 Net Newsletter Income	2,784.24
9 Other income	4,639.71
10 Gross Income	313,772.30

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	53.08	1,281.96	0.00	1,335.04
12 Bad Debts	113.50	270.00	0.00	383.50
13 Bank Service Charges	417.96	248.00	0.00	665.96
14 Depreciation	2,168.54	4,262.58	0.00	6,431.12
15 Equipment Rental & Maint	7,280.37	38,890.97	0.00	46,171.34
16 Fees & Honoria	1,044.48	1,476.95	0.00	2,521.43
17 Food	200.38	20,158.64	0.00	20,359.02
18 General Supplies	17,319.89	27,132.32	824.83	45,277.04
19 Insurance (Non-SCA)	200.00	330.00	0.00	530.00
20 Occupancy & Site Charges	11,463.33	70,596.53	0.00	82,059.86
21 Postage & Shipping	2,545.09	519.07	0.00	3,064.16
22 Printing & Publications	6,875.81	4,188.85	870.44	11,935.10
23 Released Property	407.16	0.00	0.00	407.16
24 Telephone	109.25	441.40	0.00	550.65
25 Travel	311.85	6,855.55	0.00	7,167.40
26 Other	414.62	2,365.86	0.00	2,780.48
27 Subtotal expenses	50,925.31	179,018.68	1,695.27	231,639.26
28 Donations--Other Non-Prof.				4,805.85
29a Tfirs Out Within Kingdom				31,280.89
29b Tfirs Out Outside Kingdom				35,678.08
30 Total expenses				303,404.08
31 Net Income (Loss)				10,368.22

REGALIA		\$15,055.28			
One item or set of items per line, please.					
State	Branch	2004 End Value	2003 End Value	Year Acquired	Description
ID					
ID					
ID	STATE TOTAL	\$0.00	\$0.00		
OR	Adiantum	\$300.00	\$300.00	1993	Circlets
OR	Adiantum	\$350.00	\$350.00	1993	Defenders Sword
OR	Summits	\$872.50	\$872.50		Coronets
OR	Summits	\$750.00	\$750.00		Grail
OR	Summits	\$2,200.00		2004	New Coronets
OR	Three Mountains	\$0.00	\$500.00		Coronets - not reported in 2004
OR					
OR					
OR	STATE TOTAL	\$4,472.50	\$2,772.50		
WA	An Tir Kingdom	\$1,000.00	\$1,000.00		Champions Sword
WA	An Tir Kingdom	\$3,000.00	\$3,000.00		Kings Crown
WA	An Tir Kingdom	\$3,000.00	\$3,000.00		Queens Crown
WA	Blatha An Oir	\$750.00	\$750.00		Silver Plate
WA	Blatha An Oir	\$650.00	\$650.00		Coronets (2)
WA	Dragons Laire	\$756.70	\$756.70		Coronets(2)
WA	Glymm Mere	\$400.00	\$400.00		Coronets
WA	Midhaven	\$178.00	\$178.00		Sword
WA	Midhaven	\$81.20	\$81.20		Quiver
WA	Stromgard	\$766.88	\$766.88		Baronial Coronets
WA					
WA					
WA	STATE TOTAL	\$10,582.78	\$10,582.78		
	GRAND TOTAL	\$15,055.28	\$13,355.28		

ST	GROUP	DESCRIPTION	LIFE IN YRS	DATE ACQ'D	12/31/03 COST	ACCUM DEPRECIATION 12/31/03	12/31/04 COST	12/31/04 EXPENSE	12/31/04 RETIREMENTS	ACCUM DEPRECIATION 12/31/04
ID								0.00		
ID								0.00		
ID	STATE TOTAL				0.00	0.00	0.00	0.00		0.00
OR	Dragon's Mist	Trailer	5	2001	1,900.00	1,352.80	1,900.00	218.88		1,571.68
OR	Terra Pomaria	Questar Radios	5	1994	1,382.00	1,382.00	1,382.00	0.00		1,382.00
OR	Terra Pomaria	Compaq Presario	5	2001	850.00	605.20	850.00	97.92		703.12
OR	Terra Pomaria	Fireworks Stand	7	1993	138.90	138.90	138.90	0.00		138.90
OR	Terra Pomaria	Storage Shed	7	1993	929.49	929.49	929.49	0.00		929.49
OR	Terra Pomaria	Pavilion	7	2000	1,606.76	1,104.81	1,606.76	143.48		1,248.29
OR	Terra Pomaria	Beverly Shears	7	2004			704.00	100.60		100.60
OR	Three Mountains	Tape Player	5	1993	176.77	176.77	176.77	0.00		176.77
OR	Three Mountains	List Eric	7	1990	715.63	715.63	715.63	0.00		715.63
OR	Three Mountains	Beverly Shear	7	1990	386.00	386.00	386.00	0.00		386.00
OR	Three Mountains	Pavillion Top	7	1995	930.00	930.00	930.00	0.00		930.00
OR								0.00		0.00
OR								0.00		0.00
OR	STATE TOTAL				9,015.55	7,721.60	9,719.55	560.88	0.00	8,282.48
WA	Akornbier	Pavilion	7	2003	712.50	101.82	712.50	174.49		276.31
WA	Ambergard	War Tower	7	1998	527.14	456.55	527.14	47.07		503.62
WA	Aquaterra	Pavillion	7	1997	1,800.00	1,719.72	1,800.00	80.28		1,800.00
WA	Aquaterra	Pavillion Walls	7	2004			1,016.08	145.20		145.20
WA	Blatha An Oir	Trailer	5	1994	550.00	550.00	550.00	0.00		550.00
WA	Blatha An Oir	Constable Radios	5	1997	1,333.32	1,333.32	1,333.32	0.00		1,333.32
WA	Blatha An Oir	Trailer for Tent	5	2001	500.00	356.00	500.00	57.60		413.60
WA	Blatha An Oir	LapTop Computer & Printer	5	2004			2,283.60	456.72		456.72
WA	Blatha An Oir	Castle	7	1993	522.00	522.00	522.00	0.00		522.00
WA	Blatha An Oir	Pavillion	7	1994	1,200.00	1,200.00	1,200.00	0.00		1,200.00
WA	Blatha An Oir	Sgt. Cloaks	7	1994	484.00	484.00	484.00	0.00		484.00
WA	Blatha An Oir	Sgt. Cloaks	7	1995	420.00	420.00	420.00	0.00		420.00
WA	Blatha An Oir	Sgt. Cloaks	7	1997	602.19	575.34	602.19	26.86		602.20
WA	Blatha An Oir	Pop-up pavillions & tables	7	2004	0.00	0.00	1,390.00	198.63		198.63
WA	Dragon's Lair	Baronial Pavillion	7	2001	1,900.00	1,069.13	1,900.00	237.31		1,306.44
WA	Dragon's Lair	Arts & Sciences Pavillion	7	2003	3,041.30	434.60	3,041.30	744.81		1,179.41
WA	Dredgate	Shire Pavillion	7	2004			1,077.18	153.93		153.93
WA	Glymm Mere	Arts & Sciences Pavillion	7	2003	1,221.08	174.49	1,221.08	299.04		473.53
WA	Glymmere	Seal	7	1992	353.00	353.00	353.00	0.00		353.00
WA	Glymmere	Pavillion	7	1996	2,864.75	2,864.75	2,864.75	0.00		2,864.75
WA	Heralds	File cabinet	7	1992	165.98	165.98	165.98	0.00		165.98
WA	Kingdom	Trailer	5	1998	3,330.00	3,330.00	3,330.00	0.00		3,330.00
WA	Kingdom	Trailer	5	2001	4,695.95	3,343.51	4,695.95	540.97		3,884.48
WA	Kingdom	2 Laptops	5	2001	1,848.00	1,315.78	1,848.00	212.89		1,528.67
WA	Kingdom	Pavillion #1, Royal	7	1992	980.00	980.00	980.00	0.00		980.00
WA	Kingdom	Pavillion #2, Royal	7	1993	474.27	474.27	474.27	0.00		474.27
WA	Kingdom	Const. Pavilion	7	1993	247.25	247.25	247.25	0.00		247.25
WA	Kingdom	Seneschal Pavilion	7	2000	646.63	444.62	646.63	57.74		502.36
WA	Kingdom	Chiurgeon Pavilion	7	2001	1,200.00	675.24	1,200.00	149.88		825.12
WA	Kingdom	War Banner	7	2002	750.00	290.86	750.00	131.18		422.04
WA	Kingdom	Arts & Sciences Pavillion	7	2003	1,871.86	267.49	1,871.86	458.42		725.91
WA	Kingdom	Waterbearers Pavilion	7	2003	500.00	71.45	500.00	122.45		193.90
WA	Lyonsmarche	Pavillion	7	1994	495.00	495.00	495.00	0.00		495.00
WA	Lyonsmarche	Pavillion Hardware	7	1995	245.45	245.45	245.45	0.00		245.45
WA	Madrone	Eric	7	1990	464.88	464.88	464.88	0.00		464.88
WA	Madrone	Baron. Pavillion 2	7	1994	500.00	500.00	500.00	0.00		500.00
WA	Madrone	Minstrel Pavillion	7	1994	500.00	500.00	500.00	0.00		500.00
WA	Madrone	Baronial Pavillion	7	1996	2,575.00	2,575.00	2,575.00	0.00		2,575.00
WA	Midhaven	Radio System	5	1994	433.00	433.00	433.00	0.00		433.00
WA	Midhaven	Pavillion, shire	7	1992	150.00	150.00	150.00	0.00		150.00
WA	Rivers Bend	Pavilion	7	1999	715.67	556.00	715.67	63.84		619.84
WA	Stromgard	Castle Trailer	5	2002	806.33	419.29	806.33	154.82		574.11
WA	Stromgard	Storage Trailer	5	2003	3,205.00	641.00	3,205.00	1,025.60		1,666.60
WA	Stromgard	Pavilion	7	2000	2,596.33	1,785.24	2,596.33	231.85		2,017.09
WA	Stromgard	Wall Tent	7	2002	544.81	211.28	544.81	95.29		306.57
WA	Stromgard	Beverly Shear	7	2003	702.85	100.44	702.85	172.13		272.57
WA	Univ. of Ithra	Projector, slide	7	1992	497.70	497.70	497.70	0.00		497.70
WA	Wastekeep	(new assets - no detail provided)	5	2004			1,575.79	315.16		315.16
WA	Wealdsmere	Radios	5	1998	574.75	497.79	574.75	76.96		574.75
WA	Wealdsmere	Pavilion	7	1996	1,100.00	1,100.00	1,100.00	0.00		1,100.00
WA								0.00		0.00
WA	STATE TOTAL				50,847.99	35,393.24	58,190.64	6,431.12	0.00	41,824.36
	Rounding Difference									
						(FIXED -- see An Tir "War Banner")				
TOTAL AN TIR					59,863.54	43,114.84	67,910.19	6,992.00	0.00	50,106.84
Summary Check					59,863.54	43,114.84	67,910.19	6,992.00		50,106.84

INTERNAL TRANSFERS				\$58,837.04	\$58,837.04	OK!					\$58,837.04
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INCOME					EXPENSE						
To State	To Branch	From Branch	Chk #	Amount In		From State	From Branch	To Branch	Chk #	Amount Out	
ID						ID	Pendale	An Tir - NMS Q3	WA	\$99.00	
ID						ID					
ID						ID					
ID					\$0.00	ID				\$99.00	
		STATE TOTAL		\$0.00	\$0.00		STATE TOTAL	STATE TOTAL		\$99.00	
OR	Adiantum	Summits - tent rental	OR	\$500.00		OR	Summits	Adiantum	OR	\$500.00	
OR	Dragons Mist	3-Mountains	OR	\$25.04		OR	Three Mountains	Dragons Mist	OR	\$25.04	
OR	Dragons Mist	University of Ithra	OR	\$6.00		OR	University of Ithra	Dragons Mist	OR	\$6.00	
OR	Dragons Mist	Stromgard	WA	\$187.50							
OR	Dragons Mist	Mountain Edge	OR	\$5.33		OR	Mountain Edge	Dragons Mist	OR	\$5.33	
OR	Nordholt	Summits	OR	\$500.00		OR	Summits	Nordholt	OR	\$500.00	
OR	Nordholt	Adiantum	OR	\$591.85		OR	Adiantum	Nordholt	OR	\$591.85	
OR	Rivers Region Ithra	Madrone Branch Ithra	WA	\$37.00							
OR	Summits	Glyn Dwfn	OR	\$766.02		OR	Glyn Dwfn	Summits		\$766.02	
OR	Summits	Myrtleholt	OR	\$539.81		OR	Myrtleholt	Summits		\$539.81	
OR	Summits	Nordholt	OR	\$500.00		OR	Nordholt	Summits		\$500.00	
OR	Summits	Nordholt	OR	\$203.50		OR	Nordholt	Summits		\$203.50	
OR	Summits - new Account	Summits	OR	\$7,131.76		OR	Summits - old Acct	Summits - new Account	OR	\$7,131.76	
OR	Three Mountains	Stromgard (Demo)	WA	\$187.50							
OR	Three Mountains	Rivers Region Ithra	OR	\$482.78		OR	Rivers Region Ithra	Three Mountains		\$482.78	
OR	University of Ithra	Dragons Mist	OR	\$5.20		OR	Dragons Mist	University of Ithra	OR	\$5.20	
OR	Dun an Chalaidh	Mountain Edge	OR	\$280.66		OR	Mountain Edge	Dun an Chalaidh	OR	\$280.66	
OR						OR	Adiantum	An Tir - NMS Q1	2086	\$117.00	
OR						OR	Adiantum	An Tir - NMS Q2	1021	\$2,373.00	
OR						OR	Adiantum	An Tir - NMS Q2	1031	\$99.00	
OR						OR	Adiantum	An Tir - NMS Q3	1059	\$90.00	
OR						OR	Adiantum	An Tir - NMS Q4	1071	\$78.00	
OR						OR	Briaroak	An Tir - NMS Q4	WA	\$177.00	
OR						OR	Coeur du Val	An Tir - NMS Q1	WA	\$45.00	
OR						OR	Coeur du Val	An Tir - NMS Q3	WA	\$33.00	
OR						OR	Coeur du Val	An Tir - NMS Q3	WA	\$63.00	
OR						OR	Corvaria	An Tir - NMS Q2	WA	\$30.00	
OR						OR	Corvaria	An Tir - NMS Q3	WA	\$60.00	
OR						OR	Dragon's Mist	An Tir - NMS Q1	WA	\$90.00	
OR						OR	Dragon's Mist	An Tir - NMS Q2	WA	\$94.00	
OR						OR	Dragon's Mist	An Tir - NMS Q2	WA	\$186.00	
OR						OR	Dun An Chalaidh	An Tir - NMS Q1	WA	\$42.00	
OR						OR	Dun An Chalaidh	An Tir - NMS Q1	WA	\$93.00	
OR						OR	Glyn Dwfn	An Tir - NMS Q2	WA	\$168.00	
OR						OR	Glyn Dwfn	An Tir - NMS Q2	WA	\$27.00	
OR						OR	Glyn Dwfn	An Tir - NMS Q2	WA	\$39.00	
OR						OR	Glynn Dwfn o/s ck 2171	An Tir - DIT	WA	\$30.00	
OR						OR	Heron's Reach	An Tir - NMS Q4	WA	\$33.00	
OR						OR	Mountain Edge	An Tir - NMS Q1	WA	\$36.00	
OR						OR	Mountain Edge	An Tir - NMS Q3	WA	\$462.00	
OR						OR	Mountain Edge	Kingdom Heralds	WA	\$12.00	
OR						OR	Myrtle Holt	An Tir - NMS Q3	WA	\$120.00	
OR						OR	Myrtle Holt	An Tir - NMS Q3	WA	\$24.00	
OR						OR	Nordholt	An Tir - NMS Q3	WA	\$96.00	
OR						OR	Rivers Region Ithra	An Tir - NMS Q2	WA	\$24.00	
OR						OR	Southmarch	An Tir - NMS Q3	WA	\$24.00	
OR						OR	Soutmarch o/s ck 1278	An Tir - DIT	WA	\$42.00	
OR						OR	Summits	An Tir - Admin Retreat	WA	\$40.00	
OR						OR	Terra Pomaria	An Tir - NMS Q1	WA	\$108.00	
OR						OR	Terra Pomaria	An Tir - NMS Q2	WA	\$129.00	
OR						OR	Terra Pomaria	An Tir - NMS Q3	WA	\$51.00	
OR						OR	Terra Pomaria	An Tir - NMS Q4	WA	\$756.00	
OR						OR	Three Mountains	An Tir - NMS Q3	WA	\$93.00	
OR						OR	Three Mountains	An Tir - NMS Q2	WA	\$24.00	
OR						OR	Three Mountains	An Tir - NMS Q2	WA	\$144.00	
OR						OR	Three Mountains	An Tir - NMS Q2	WA	\$162.00	
OR						OR	Three Mountains	An Tir - NMS Q3	WA	\$1,287.00	
OR						OR	Three Mountains	An Tir - July Coronation	WA	\$8,242.45	
OR						OR	Three Mountains	An Tir - RTF	WA	\$13.75	
OR						OR	Mountain Edge	Stromgard	WA	\$62.00	
OR					\$0.00	OR					
OR		STATE TOTAL		\$11,949.95	\$11,949.95	OR	STATE TOTAL	STATE TOTAL		\$27,457.15	
WA	Ambergaard	Vulcanfeldt	WA	\$100.00		WA	Vulcanfeldt - ck 1037	Ambergaard	WA	\$100.00	
WA	Midhaven	Aquaterra		\$100.00		WA	Aquaterra	Midhaven		\$100.00	
WA	Madrone Culinary Guild	Madrone		\$52.50		WA	Madrone	Madrone Culinary Guild		\$52.50	
WA	Kingdom Heralds	Dredgate -WA	1452	24.00		WA	Dredgate	Kingdom Heralds	1452	24.00	
WA	Kingdom Heralds	Mountain Edge - OR	1103	\$12.00							

INTERNAL TRANSFERS				\$58,837.04	\$58,837.04	OK!					\$58,837.04
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INCOME					EXPENSE						
To State	To Branch	From Branch	Chk #	Amount In	From State	From Branch	To Branch	Chk #	Amount Out		
WA	Aquaterra	Glymm mere	2/9/04	\$325.00	WA	Glymm mere	Aquaterra	2/9/04	\$325.00		
WA	Stromgard	Blatha An Oir	WA	1,000.00	WA	Blatha An Oir	Stromgard	WA	1,000.00		
WA	Blatha An Oir	Ithra South Sound (Madrone)	WA	464.00	WA	Ithra South Sound (Madrone)	Blatha An Oir		\$464.00		
WA	Hearlds - "LOAR"	Aquaterra	3302	\$25.00	WA	Aquaterra	Hearlds - "LOAR"	3302	\$25.00		
WA	Heraldry Internal Letter	Aquaterra	3303	\$12.00	WA	Aquaterra	Heraldry - Internal Letter	3303	\$12.00		
WA	Glymm Mere	An Tir - reimb site deposit	WA	\$330.00	WA	An Tir - reimb site deposit	Glymm Mere	WA	\$330.00		
WA	Stromgard	Mountain Edge	OR	\$62.00	WA						
WA					WA						
WA	An Tir - NMS Q1	Akornebir	WA	\$42.00	WA	Akornebir	An Tir - NMS Q1	WA	\$42.00		
WA	An Tir - NMS Q1	Akornebir	WA	\$105.00	WA	Akornebir	An Tir - NMS Q1	WA	\$105.00		
WA	An Tir - NMS Q2	Akornebir	WA	\$48.00	WA	Akornebir	An Tir - NMS Q2	WA	\$48.00		
WA	An Tir - NMS Q2	Ambergard	WA	\$132.00	WA	Ambergard	An Tir - NMS Q2	WA	\$132.00		
WA	An Tir - NMS Q2	Ambergard	WA	\$39.00	WA	Ambergard	An Tir - NMS Q2	WA	\$39.00		
WA	An Tir - NMS Q4	Ambergard	WA	\$51.00	WA	Ambergard	An Tir - NMS Q4	WA	\$51.00		
WA	An Tir - NMS Q1	Aquaterra	WA	\$54.00	WA	Aquaterra	An Tir - NMS Q1	WA	\$54.00		
WA	An Tir - NMS Q1	Aquaterra	WA	\$933.00	WA	Aquaterra	An Tir - NMS Q1	WA	\$933.00		
WA	An Tir - NMS Q2	Aquaterra	WA	\$285.00	WA	Aquaterra	An Tir - NMS Q2	WA	\$285.00		
WA	An Tir - NMS Q2	Aquaterra	WA	\$465.00	WA	Aquaterra	An Tir - NMS Q2	WA	\$465.00		
WA	An Tir - NMS Q3	Aquaterra	WA	\$381.00	WA	Aquaterra	An Tir - NMS Q3	WA	\$381.00		
WA	An Tir - NMS Q4	Aquaterra	WA	\$30.00	WA	Aquaterra	An Tir - NMS Q4	WA	\$30.00		
WA	An Tir - NMS Q4	Aquaterra	WA	\$327.00	WA	Aquaterra	An Tir - NMS Q4	WA	\$327.00		
WA	An Tir - NMS Q4	Aquaterra	WA	\$36.00	WA	Aquaterra	An Tir - NMS Q4	WA	\$36.00		
WA	An Tir - NMS Q3	Bearwood	WA	\$18.00	WA	Bearwood	An Tir - NMS Q3	WA	\$18.00		
WA	An Tir - NMS Q4	Bearwood	WA	\$39.00	WA	Bearwood	An Tir - NMS Q4	WA	\$39.00		
WA	An Tir - NMS Q4	Blatha an Oir	WA	\$447.00	WA	Blatha an Oir	An Tir - NMS Q4	WA	\$447.00		
WA	An Tir - NMS Q4	Blatha an Oir	WA	\$612.00	WA	Blatha an Oir	An Tir - NMS Q4	WA	\$612.00		
WA	An Tir - NMS Q4	Blatha an Oir	WA	\$2,310.00	WA	Blatha an Oir	An Tir - NMS Q4	WA	\$2,310.00		
WA	An Tir - NMS Q4	Blatha an Oir	WA	\$201.00	WA	Blatha an Oir	An Tir - NMS Q4	WA	\$201.00		
WA	An Tir - NMS Q1	Dragon's Lair	WA	\$426.00	WA	Dragon's Lair	An Tir - NMS Q4	WA	\$45.00		
WA	An Tir - NMS Q2	Dragon's Lair	WA	\$48.00	WA	Dragon's Lair	An Tir - NMS Q1	WA	\$426.00		
WA	An Tir - NMS Q3	Dragon's Lair	WA	\$1,605.00	WA	Dragon's Lair	An Tir - NMS Q2	WA	\$48.00		
WA	An Tir - NMS Q3	Dragon's Lair	WA	\$132.00	WA	Dragon's Lair	An Tir - NMS Q3	WA	\$1,605.00		
WA	An Tir - NMS Q3	Dragon's Lair	WA	\$1,011.00	WA	Dragon's Lair	An Tir - NMS Q3	WA	\$132.00		
WA	An Tir - NMS Q4	Dragon's Lair	WA	\$45.00	WA	Dragon's Lair	An Tir - NMS Q3	WA	\$1,011.00		
WA	An Tir - NMS Q3	Dredgate/Cranehaven	WA	\$33.00	WA	Dredgate/Cranehaven	An Tir - NMS Q3	WA	\$33.00		
WA	An Tir - NMS Q1	Dregate	WA	\$42.00	WA	Dregate	An Tir - NMS Q1	WA	\$42.00		
WA	An Tir - NMS Q1	Druim Doineann	WA	\$81.00	WA	Druim Doineann	An Tir - NMS Q1	WA	\$81.00		
WA	An Tir - NMS Q1	Druim Doineann	WA	\$123.00	WA	Druim Doineann	An Tir - NMS Q1	WA	\$123.00		
WA	An Tir - NMS Q2	Druim Doineann	WA	\$69.00	WA	Druim Doineann	An Tir - NMS Q2	WA	\$69.00		
WA	An Tir - NMS Q3	Druim Doineann	WA	\$93.00	WA	Druim Doineann	An Tir - NMS Q3	WA	\$93.00		
WA	An Tir - NMS Q3	Fire Mountain Keep	WA	\$150.00	WA	Fire Mountain Keep	An Tir - NMS Q3	WA	\$150.00		
WA	An Tir - NMS Q1	Glymm Mere	WA	\$117.00	WA	Glymm Mere	An Tir - NMS Q1	WA	\$117.00		
WA	An Tir - NMS Q1	Glymm Mere	WA	\$48.00	WA	Glymm Mere	An Tir - NMS Q1	WA	\$48.00		
WA	An Tir - NMS Q4	Glymm Mere	WA	N/A	WA	Glymm Mere	An Tir - NMS Q4	WA	N/A		
WA	An Tir - NMS Q1	Lyonsmarche	WA	\$24.00	WA	Lyonsmarche	An Tir - NMS Q1	WA	\$24.00		
WA	An Tir - NMS Q2	Lyonsmarche	WA	\$150.00	WA	Lyonsmarche	An Tir - NMS Q2	WA	\$150.00		
WA	An Tir - NMS Q1	Madrone	WA	\$48.00	WA	Madrone	An Tir - NMS Q1	WA	\$204.00		
WA	An Tir - NMS Q1	Madrone	WA	\$204.00	WA	Madrone	An Tir - NMS Q1	WA	\$48.00		
WA	An Tir - NMS Q2	Madrone	WA	\$186.00	WA	Madrone	An Tir - NMS Q2	WA	\$186.00		
WA	An Tir - NMS Q3	Madrone	WA	\$174.00	WA	Madrone	An Tir - NMS Q3	WA	\$174.00		
WA	An Tir - NMS Q3	Madrone	WA	\$60.00	WA	Madrone	An Tir - NMS Q3	WA	\$60.00		
WA	An Tir - NMS Q2	Midhaven	WA	\$27.00	WA	Midhaven	An Tir - NMS Q2	WA	\$27.00		
WA	An Tir - NMS Q2	Midhaven	WA	\$102.00	WA	Midhaven	An Tir - NMS Q2	WA	\$102.00		
WA	An Tir - NMS Q4	Midhaven	WA	\$69.00	WA	Midhaven	An Tir - NMS Q4	WA	\$36.00		
WA	An Tir - NMS Q4	Midhaven	WA	\$36.00	WA	Midhaven	An Tir - NMS Q4	WA	\$69.00		
WA	An Tir - NMS Q3	Port de L'Eau	WA	\$36.00	WA	Port de L'Eau	An Tir - NMS Q3	WA	\$36.00		
WA	An Tir - NMS Q3	Rivers Bend	WA	\$6.00	WA	Rivers Bend	An Tir - NMS Q3	WA	\$6.00		
WA	An Tir - NMS Q3	Rivers Bend	WA	\$27.00	WA	Rivers Bend	An Tir - NMS Q3	WA	\$27.00		
WA	An Tir - NMS Q4	Rivers Bend	WA	\$45.00	WA	Rivers Bend	An Tir - NMS Q4	WA	\$45.00		
WA	An Tir - NMS Q2	Shittimwoode	WA	\$495.00	WA	Shittimwoode	An Tir - NMS Q2	WA	\$495.00		
WA	An Tir - NMS Q2	Stromgard	WA	\$24.00	WA	Stromgard	An Tir - NMS Q2	WA	\$24.00		
WA	An Tir - NMS Q3	Stromgard	WA	\$51.00	WA	Stromgard	An Tir - NMS Q3	WA	\$51.00		
WA	An Tir - NMS Q1	Vulkanfeldt	WA	\$24.00	WA	Vulkanfeldt	An Tir - NMS Q1	WA	\$24.00		
WA	An Tir - NMS Q2	Vulkanfeldt	WA	\$159.00	WA	Vulkanfeldt	An Tir - NMS Q2	WA	\$159.00		
WA	An Tir - NMS Q1	Wastekeep	WA	\$12.00	WA	Wastekeep	An Tir - NMS Q1	WA	\$12.00		
WA	An Tir - NMS Q1	Wastekeep	WA	\$36.00	WA	Wastekeep	An Tir - NMS Q1	WA	\$36.00		
WA	An Tir - NMS Q2	Wastekeep	WA	\$102.00	WA	Wastekeep	An Tir - NMS Q2	WA	\$102.00		
WA	An Tir - NMS Q2	Wastekeep	WA	\$39.00	WA	Wastekeep	An Tir - NMS Q2	WA	\$39.00		
WA	An Tir - NMS Q2	Wealdsmere	WA	\$222.00	WA	Wealdsmere	An Tir - NMS Q2	WA	\$222.00		
WA	An Tir - NMS Q2	Wealdsmere	WA	\$90.00	WA	Wealdsmere	An Tir - NMS Q2	WA	\$90.00		
WA	An Tir - NMS Q2	Wealdsmere	WA	\$441.00	WA	Wealdsmere	An Tir - NMS Q2	WA	\$441.00		

INTERNAL TRANSFERS				\$58,837.04	\$58,837.04	OK!					\$58,837.04
Handy tip for matching: highlight matching lines in each section as you match them up											
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INCOME					EXPENSE						
To State	To Branch	From Branch	Chk #	Amount In	From State	From Branch	To Branch	Chk #	Amount Out		
WA	An Tir - NMS Q3	Wealdsmere	WA	\$168.00	WA	Wealdsmere	An Tir - NMS Q3	WA	\$168.00		
WA	An Tir - NMS Q4	Wealdsmere	WA	\$216.00	WA	Wealdsmere	An Tir - NMS Q4	WA	\$216.00		
WA	An Tir - NMS Q4	Wealdsmere	WA	\$84.00	WA	Wealdsmere	An Tir - NMS Q4	WA	\$84.00		
WA	An Tir - NMS Q4	Wealdsmere	WA	\$168.00	WA	Wealdsmere	An Tir - NMS Q4	WA	\$168.00		
WA	An Tir - NMS Q3	Wealdsmere/Silverhart	WA	\$99.00	WA	Wealdsmere/Silverhart	An Tir - NMS Q3	WA	\$99.00		
WA	An Tir - NMS Q3	Wyewood	WA	\$120.00	WA	Wyewood	An Tir - NMS Q3	WA	\$120.00		
WA					WA						
WA	An Tir - July Coronation	Three Mountains	OR	\$8,242.45	WA						
WA	An Tir - RTF	Three Mountains	OR	\$13.75	WA						
WA	An Tir - RTF donation	Aquaterra	9-29	\$200.00	WA	Aquaterra	An Tir - RTF donation	9-29	\$200.00		
WA	An Tir - IKT/donation	Bearwood	WA	\$20.00	WA	Bearwood	An Tir - IKT/donation	WA	\$20.00		
WA	An Tir - RTF donation	Blatha An Oir	1/11	\$500.00	WA	Blatha An Oir	An Tir - Admin Retreat		\$60.00		
WA	An Tir - IKT - 12th night prc	Dragons Laire	3/5	\$3,616.40	WA	Dragons Laire	IKT - 12th night profit	3/5	\$3,616.40		
WA	An Tir - IKT - Final 12th Ni	Dragons Laire	3/12	\$241.10	WA	Dragons Laire	IKT - Final 12th Night	3/12	\$241.10		
WA	An Tir - Sept Crown	Dragons Laire		\$5,387.39	WA	Dragons Laire	An Tir - Sept Crown		\$5,387.39		
WA	An Tir - RTF donation	from Wealdsmere	WA	\$300.00	WA	Wealdsmere	An Tir - RTF donation	WA	\$300.00		
WA	An Tir - Chiurgeons Fund	Madrone	7/16	\$400.00	WA	Madrone	An Tir - Chiurgeons Fund	7/16	\$400.00		
WA	An Tir - RTF donation	Madrone	9-29	\$430.00	WA	Madrone	An Tir - RTF donation	9-29	\$430.00		
WA	An Tir - RTF donation	Wyewood	9-29	\$449.00	WA	Wyewood	An Tir - RTF donation	9-29	\$449.00		
WA					WA						
WA	An Tir - NMS Q3	Pendale	ID	\$99.00	WA						
WA	An Tir - NMS Q1	Adiantum	OR	\$117.00	WA						
WA	An Tir - NMS Q2	Adiantum	OR	\$2,373.00	WA						
WA	An Tir - NMS Q2	Adiantum	OR	\$99.00	WA						
WA	An Tir - NMS Q3	Adiantum	OR	\$90.00	WA						
WA	An Tir - NMS Q4	Adiantum	OR	\$78.00	WA						
WA	An Tir - NMS Q4	Briaroak	OR	\$177.00	WA						
WA	An Tir - NMS Q1	Coeur du Val	OR	\$45.00	WA						
WA	An Tir - NMS Q3	Coeur du Val	OR	\$33.00	WA						
WA	An Tir - NMS Q3	Coeur du Val	OR	\$63.00	WA						
WA	An Tir - NMS Q2	Corvaria	OR	\$30.00	WA						
WA	An Tir - NMS Q3	Corvaria	OR	\$60.00	WA						
WA	An Tir - NMS Q1	Dragon's Mist	OR	\$90.00	WA						
WA	An Tir - NMS Q2	Dragon's Mist	OR	\$94.00	WA						
WA	An Tir - NMS Q2	Dragon's Mist	OR	\$186.00	WA						
WA	An Tir - NMS Q1	Dun An Chalaith	OR	\$42.00	WA						
WA	An Tir - NMS Q1	Dun An Chalaith	OR	\$93.00	WA						
WA	An Tir - NMS Q2	Glyn Dwfn	OR	\$168.00	WA						
WA	An Tir - NMS Q2	Glyn Dwfn	OR	\$27.00	WA						
WA	An Tir - NMS Q2	Glyn Dwfn	OR	\$39.00	WA						
WA	An Tir - NMS Q4	Heron's Reach	OR	\$33.00	WA						
WA	An Tir - NMS Q1	Mountain Edge	OR	\$36.00	WA						
WA	An Tir - NMS Q3	Mountain Edge	OR	\$462.00	WA						
WA	An Tir - NMS Q3	Myrtle Holt	OR	\$120.00	WA						
WA	An Tir - NMS Q3	Myrtle Holt	OR	\$24.00	WA						
WA	An Tir - NMS Q3	Nordholt	OR	\$96.00	WA						
WA	An Tir - NMS Q3	Southmarch	OR	\$24.00	WA						
WA	An Tir - NMS Q1	Terra Pomaria	OR	\$108.00	WA						
WA	An Tir - NMS Q2	Terra Pomaria	OR	\$129.00	WA						
WA	An Tir - NMS Q3	Terra Pomaria	OR	\$51.00	WA						
WA	An Tir - NMS Q4	Terra Pomaria	OR	\$756.00	WA						
WA	An Tir - NMS Q2	Three Mountains	OR	\$24.00	WA						
WA	An Tir - NMS Q2	Three Mountains	OR	\$144.00	WA						
WA	An Tir - NMS Q2	Three Mountains	OR	\$162.00	WA						
WA	An Tir - NMS Q3	Three Mountains	OR	\$1,287.00	WA						
WA	An Tir - NMS Q3	Three Mountains	OR	\$93.00	WA						
WA	An Tir - Admin Retreat	Summits	OR	\$40.00	WA						
WA					WA						
WA	An Tir - NMS - DIT	Ambergaard o/s ck 683	WA	\$50.00	WA	Ambergaard	An Tir - NMS - DIT	683	\$50.00		
WA	An Tir - DIT	Wealdsmere- constab donation	1432	\$12.50	WA	Wealdsmere- constab donation	An Tir - DIT	1432	\$12.50		
WA	An Tir - NMS - DIT	Shittenwoode o/s ck 1519	WA	\$537.00	WA	Shittenwoode o/s ck 1519	An Tir - NMS - DIT	1519	\$537.00		
WA	An Tir - NMS - DIT	Rivers Region lthra	OR	\$24.00	WA						
WA	An Tir - DIT	Soutmarch o/s ck 1278	OR	\$42.00	WA						
WA	An Tir - DIT	Glynn Dwfn o/s ck 2171	OR	\$30.00	WA						
WA	An Tir - NMS - DIT	Glymm Mere o/s ck 841	WA	\$1,182.00	WA	Glymm Mere o/s ck 841	An Tir - NMS - DIT	WA	\$1,182.00		
WA	An Tir - NMS - DIT	Glymm Mere o/s ck 894	WA	\$549.00	WA	Glymm Mere o/s ck 894	An Tir - NMS - DIT	WA	\$549.00		
WA					WA						
WA	An Tir - Admin Retreat	Blatha An Oir		\$60.00	WA	Blatha An Oir	An Tir - RTF donation	1/11	\$500.00		
WA	An Tir - Admin Retreat	FireMtn Keep		\$60.00	WA	FireMtn Keep	An Tir - Admin Retreat		\$60.00		
WA	An Tir - Admin Retreat	Glymm Mere		\$120.00	WA	Glymm Mere	An Tir - Admin Retreat		\$120.00		
WA					WA						

INTERNAL TRANSFERS				\$58,837.04	\$58,837.04	OK!				\$58,837.04
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INCOME					EXPENSE					
To State	To Branch	From Branch	Chk #	Amount In		From State	From Branch	To Branch	Chk #	Amount Out
WA						WA	Ithra South Sound (Madrone)	Ithra Rivers	OR	\$37.00
WA						WA	Stromgard (Demo)	Three Mountains	OR	\$187.50
WA						WA	Stromgard	Dragons Mist	OR	\$187.50
WA						WA				
WA						WA				
WA						WA				
WA		STATE TOTAL		\$46,887.09	\$46,887.09	WA	STATE TOTAL	STATE TOTAL		\$31,280.89
		GRAND TOTAL		\$58,837.04	\$58,837.04			GRAND TOTAL		\$58,837.04